CY 2008 Final Operating Subsidy Documents OK002 - Housing Authority of the City of Oklahoma City

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | С | | D | | E | | F | | G | Н |
|-----|-------------|----|------------------------------|---------------------------------|-----------|--|-----------|----|---|--------------------------------------|-----------|------|-------------------------|---|------|
| No. | Project # | Ü | CY 2008 Total Eligibility | CY 2008 Prorated Previously for | | Expected Funding for 10/1/08 through 12/31/08 (before reconciliation) | | Ad | ctual Funding for 10/1/08 ough 12/31/08 | Amount overfunded at PHA level | year | | Amount to be recaptured | | |
| 1 | OK002002001 | \$ | 1,513,389 | \$ | 1,346,311 | \$ | 930,705 | \$ | 415,606 | \$ | 415,606 | | \$ | - | |
| 2 | OK002002007 | \$ | 1,801,141 | \$ | 1,602,295 | \$ | 852,184 | \$ | 750,111 | \$ | 750,111 | | \$ | - | |
| 3 | OK002002011 | \$ | 435,786 | \$ | 387,675 | \$ | 464,198 | \$ | (76,523) | \$ | - | | \$ | - | |
| 4 | OK002002012 | \$ | 926,265 | \$ | 824,005 | \$ | 461,888 | \$ | 362,117 | \$ | 362,117 | | \$ | - | |
| 5 | OK002002013 | \$ | 1,120,373 | \$ | 996,684 | \$ | 600,455 | | 396,229 | \$ | 396,229 | | \$ | - | |
| 6 | OK002002014 | \$ | 261,107 | \$ | 232,281 | \$ | 170,899 | \$ | 61,382 | \$ | 61,382 | | \$ | - | |
| 7 | OK002002018 | \$ | 460,230 | \$ | 409,421 | \$ | 464,198 | \$ | (54,777) | \$ | - | | \$ | - | |
| 8 | OK002002084 | \$ | 1,366,942 | \$ | 1,216,032 | \$ | 859,112 | \$ | 356,920 | \$ | 174,623 | | \$ | - | |
| 9 | OK002002425 | \$ | 976,612 | \$ | 868,794 | \$ | 789,829 | \$ | 78,965 | \$ | - | | \$ | - | |
| 10 | OK002002530 | \$ | 448,010 | \$ | 398,550 | \$ | 466,507 | \$ | (67,957) | | - | | \$ | - | |
| 11 | OK002002809 | \$ | 659,654 | \$ | 586,828 | \$ | · · | \$ | 34,872 | _ | - | | \$ | - | |
| 12 | OK002022329 | \$ | 441,462 | \$ | 392,725 | \$ | 489,602 | \$ | (96,877) | \$ | - | | \$ | - | |
| | Total | \$ | 10,410,971 | \$ | 9,261,601 | \$ | 7,101,533 | \$ | 2,160,068 | \$ | 2,160,068 | \$ - | \$ | - | \$ - |

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- **Column E**: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200200108D

Dear Mr. Johnson:

This letter obligates \$415,606 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | , | | | | | | | | |
|----------|---|-----------------------------------|-------------|-------|----------------|-----------|------|----------------------------|---------|----------|--|---------------------|--------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of F | Public | Housing | Ager | ncy: | | | | 2. Fun | ding | Period: 01/ | 01/2008 to | o 12/31/2008 |
| 1 | Oklahoma City Housing Aut 700 NE 4th Street | thority | | | | | | | 3. Typ | ✓ | Submissior Original Revision No. | 1: | |
| | Oklahoma City, OK 73117 CC Number: | | | E Eid | scal Year End: | | | | 6 One | | g Fund Pro | | nhori |
| | W-3106 | | | | 2/31 3/31 | 6/30 | 9/30 | 0 | o. Ope | | 0 2 0 | <u> </u> | 1 1 |
| | UNS Number: | | | 12 | 2/31 3/31 | 0/30 | 9/3 | HUD Use O | | U | 0 2 0 | 0 2 | 0 0 1 |
| 7. D | ons number. | | | | 250.0 | | | HUD USE O | | | A 1 | | |
| | 70044002 | | | | OFO Code: | | | | | | Analyst: Steele | | |
| U | 70841903 | | | 06 | 56 | Sectio | - · | | Deca | alla L. | . Steele | | |
| Calc | culation of ACC Units | for the | 12 man | th no | ind from July | | | | firet d | lov of | f the Eundi | na Borio | d. |
| | C Units on 7/1/2005 | + | 1 | | d to ACC | l to Juli | 1 | nits Deleted from A | | ay 01 | ACC Uni | | |
| AUC | 403 | | Ullits | 0 | u to ACC | - | UI | 0 | ,, | - | 403 | .5 011 0/3 | 0/2000 |
| | | | | | | | | | | | | olumn C | |
| Line | Category | ., | | | Colu | ımn A | | Column | В | | _ | | • |
| No. | Category | y | | | Unit I | Months | | Eligible Unit Month | ns(EUN | /Is) | | Participa Months | ation Unit |
| Cato | gorization of Unit Mo | nthe | | | | | | | | | | WOITHIS | |
| | upied Unit Months | iiliis. | | | | | | | | | | | |
| 01 01 | Occupied dwelling units | - bv pub | lic | | | | | | | | | | |
| | housing eligible family un | | | | 4,110 | | | 4,1 | 10 | | | 4,110 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | | | | 0 | | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | 0 | | | 0 | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | ceive sub vious fu n previo | nding us | | | 0 | | 0 | | | 0 | | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 33 | | | 33 | | | | |
| 06 | Special use units | | | | | 48 | | | 48 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to changing market conditions | | | | 0 | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 645 | | | | | | | |
| Othe | er ACC Unit Months | | | - | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupio | | | | | | | | | | | | |
| 13 | All other ACC units not ca | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number OK00200200 |
|--------------|---|-----------------------------------|------------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 145 | |
| 15 | Total Unit Months | 4,836 | 4,336 | 4,110 |
| 16 | Units eligible for funding for resident | | , in the second second | |
| | participation activities (Line 15C divided | | | 343 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | , | |
| Line | Descript | tion | Requested by PHA | HUD Modifications |
| No. | · | | | |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$290.80 | \$290.80 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | | \$296.03 | \$296.03 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | , Column B) | \$1,283,586 | \$1,283,586 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$90.30 | \$90.30 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15 | , Column B) | \$391,541 | \$391,541 |
| Add- | Ons | | • | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$560 | \$560 |
| 10 | Cost of independent audit | | \$434 | \$434 |
| 11 | Funding for resident participation activities | | \$8,575 | \$8,575 |
| 12 | Asset management fee | | \$19,344 | \$19,344 |
| 13 | Information technology fee | | \$9,672 | \$9,672 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, | regulation or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thr | · | \$38,585 | \$38,585 |
| | , | | | |
| 17 Bort I | Total Formula Expenses (Part A, Line 04 pg. B. Formula Income | blus Line 06 plus Line 16) | \$1,713,712 | \$1,713,712 |
| | | | ΦE4.45 | ΦΕ4 4F |
| 01 | PUM formula income | | \$51.45 | \$51.45 (\$5.05) |
| 02 | PUM change in utility allowances | 2.1' 04100) | (\$5.25) \$46.20 | (\$5.25) |
| 03 | PUM adjusted formula income (Sum of Part I | , | * | \$46.20 |
| 04 | | nes Section 2, Line 15, Column B) | \$200,323 | \$200,323 |
| | C. Other Formula Provisions | | 1 | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus P | | \$1,513,389 | \$1,513,389 |
|)2 | Cost of independent audit (Same as Part A, L | Line 10) | \$434 | \$434 |
| 03 | Formula amount (greater of Part D, Lines 01 | • | \$1,513,389 | \$1,513,389 |
| Part E | E. Calculation of Operating Subsidy (HUD Us | se Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$1,513,389 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200200708D

Dear Mr. Johnson:

This letter obligates \$750,111 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | | | | * | | | | | | |
|------|---|-----------------------------------|-------------|--------|---------------|--------------|------|---------------------|---------|--------|--|------------|------------|--|
| | | | | | | Section | n 1 | | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agen | icy: | | | | 2. Fun | ding | Period: 01/0 |)1/2008 to | 12/31/2008 | |
| 1 | oklahoma City Housing Au 700 NE 4th Street | thority | | | | | | | 3. Тур | ✓ | Submissior Original Revision No. | 1: | | |
| | klahoma City, OK 73117 CC Number: | | | 5 Fic | cal Year End: | | | | 6 One | | g Fund Pro | ioct Nun | nhor: | |
| | W-3106 | | | | /31 3/31 | 6/30 | 9/30 | 0 | 0. Оре | | 0 2 0 | 0 2 | 0 0 7 | |
| | UNS Number: | | | '-2 | /51 5/51 | 0/30 | 3/3 | HUD Use O | | | | | | |
| 7. 5 | ono number. | | | 0 DC | FO Code: | | | HOD USE O | | acial | Analysti | | | |
| 0 | 70841903 | | | 06: | | | | | | | Analyst: Steele | | | |
| O | 70041303 | | | 00. | 30 | Sectio | n 2 | | | ana E. | . 0.00.0 | | | |
| Calc | culation of ACC Units | for the | 12-mon | th ner | ind from July | | | | firet d | lav of | f the Fundir | na Perior | 4- | |
| | Units on 7/1/2005 | + | 1 | | d to ACC | - | 1 | nits Deleted from A | | = = | ACC Unit | | | |
| | 369 | • | Omico | 0 | a to Aoo | + | 0. | 0 | ,0 | - | 369 | 011 0/01 | 0/2000 | |
| | | | 1 | | | | I | | | | C | olumn C | | |
| Line | Category | v | | | <u>Colu</u> | <u>umn A</u> | | Column | _ | | _ | | ation Unit | |
| No. | outogo. | , | | | Unit I | Months | | Eligible Unit Month | ns(EUN | /Is) | | Months | ation onit | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | | | |
| | housing eligible family u | nder lea | se | | 4,166 | | | 4,1 | 66 | | | 4,166 | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | 0 | | | | | | | 0 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | 0 | | | | 0 | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | ceive sub vious fu n previo | nding us | | | 0 | | 0 | | | 0 | | | |
| Vaca | ant Unit Months | | | + | | | | | | | | - | | |
| 05 | Units undergoing modern | nization | | | | 73 | | | 73 | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | | | 0 | | | 0 | | | | | | | |
| 09 | Units vacant due to casu | es | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to changing market conditions | | | | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 189 | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | | |

| | | | Opera | nting Fund Project Number OK002002007 |
|--------|--|---------------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 133 | |
| 15 | Total Unit Months | 4,428 | 4,372 | 4,166 |
| 16 | Units eligible for funding for resident | | · · | |
| | participation activities (Line 15C divided | | | 347 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | On attack 0 | | |
| Line | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$373.77 | \$373.77 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$380.50 | \$380.50 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$1,663,546 | \$1,663,546 |
| Utilit | ies Expense Level (UEL) | • | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722) | \$77.06 | \$77.06 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$336,906 | \$336,906 |
| Add- | | , | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$612 | \$612 |
| 10 | Cost of independent audit | | \$397 | \$397 |
| 11 | Funding for resident participation activities | | \$8,675 | \$8,675 |
| 12 | Asset management fee | | \$17,712 | \$17,712 |
| 13 | Information technology fee | | \$8,856 | \$8,856 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$36,252 | \$36,252 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$2,036,704 | \$2,036,704 |
| Part I | B. Formula Income | | | |
| 01 | PUM formula income | | \$97.70 | \$97.70 |
| 02 | PUM change in utility allowances | | (\$43.82) | (\$43.82) |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$53.88 | \$53.88 |
| 04 | Total Formula Income (Part B, Line 03 times S | Section 2, Line 15, Column B) | \$235,563 | \$235,563 |
| | C. Other Formula Provisions | , · -, | . , | • |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | | irt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | · · · · · · · · · · · · · · · · · · · | , | * - |
| 01 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$1,801,141 | \$1,801,141 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$397 | \$397 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,801,141 | \$1,801,141 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$1,801,141 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | ninus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

Dear Mr. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200201108D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | | | | | | | | | |
|------|---|----------------------|-------------|--------|---------------|--------------|---------------------|---------------------|---------|----------|--|------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agen | cy: | | | | 2. Fun | ding | Period: 01/0 | 01/2008 to | 12/31/2008 |
| 1 | oklahoma City Housing Au 700 NE 4th Street | thority | | | | | | | 3. Typ | ✓ | Submissior Original Revision No. | 1: | |
| | klahoma City, OK 73117 CC Number: | | | 5 Eis | cal Year End: | | | | 6 One | | g Fund Pro | ioct Num | hor: |
| | W-3106 | | | | /31 3/31 T | 6/30 | 9/30 | n | o. Ope | | | <u> </u> | 0 1 1 |
| | UNS Number: | | | 12 | /31 🔲 3/31 🗀 | 0/30 | 9/30 | HUD Use O | | U | 0 2 0 | 0 2 | 0 1 1 |
| 7. 0 | ONS Number. | | | 0.00 | NEO Codo: | | | HOD OSE O | _ | ! . ! | Amaluati | | |
| 0 | 70841903 | | | | FO Code: | | | | | | Analyst: Steele | | |
| U | 70041903 | | | 06 | 36 | Sectio | n 2 | | Всос | u L. | · Otoolo | | |
| Calc | culation of ACC Units | for the | 12-mon | th ner | iod from July | | | | firet d | av of | f the Fundir | na Period | - |
| | Units on 7/1/2005 | + | 1 | | to ACC | - | 1 | nits Deleted from A | | ay 0. | ACC Unit | | |
| | 201 | Ī | 5 c | 0 | | | 011 | 0 | | | 201 | <u> </u> | ,,_,, |
| | | | | | | | | | | C | olumn C | | |
| Line | Category | v | | | <u>Colu</u> | <u>ımn A</u> | | Column | | | Resident | | tion Unit |
| No. | outogo. | , | | | Unit I | | Eligible Unit Month | ns(EUN | ls) | | Tarticipa Months | ition onit | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | _ | | | | | | | | |
| | housing eligible family u | nder lea | se | | 2,357 | | | 2,3 | 57 | | | 2,357 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | 0 | | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | 0 | | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | 0 | | | 0 | | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 1 | | | 1 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to changing market conditions | | | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 54 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Opera | ating Fund Project Numbe OK0020020 |
|-------------|--|--|--|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 54 | |
| 15 | Total Unit Months | 2,412 | 2,412 | 2,357 |
| 6 | Units eligible for funding for resident | , in the second second | | |
| | participation activities (Line 15C divided | | | 196 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Ex | kpense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| • | T | Section 3 | | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$238.05 | \$238.05 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$242.33 | \$242.33 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Co | lumn B) | \$584,500 | \$584,500 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 o | f form HUD-52722) | \$91.62 | \$91.62 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Co | | \$220,987 | \$220,987 |
| Add- | Ons | • | • | |
|)7 | Self-sufficiency | | \$21,341 | \$21,341 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$1,123 | \$1,123 |
| 0 | Cost of independent audit | | \$216 | \$216 |
| 1 | Funding for resident participation activities | | \$4,900 | \$4,900 |
| 2 | Asset management fee | | \$9,648 | \$9,648 |
| 3 | Information technology fee | | \$4,824 | \$4,824 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regu | llation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 throug | h 15) | \$42,052 | \$42,052 |
| 17 | Total Formula Expenses (Part A, Line 04 plus | Line 06 plus Line 16) | \$847,539 | \$847,539 |
| art l | B. Formula Income | | , | |
| 1 | PUM formula income | | \$170.71 | \$170.71 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Li | ines 01 and 02) | \$170.71 | \$170.71 |
| 14 | , | Section 2, Line 15, Column B) | \$411,753 | \$411,753 |
| | C. Other Formula Provisions | 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2 | * * * * * * * * * * * * * * * * * * * | ********** |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 14 | | art C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | art 3 , 23 | 40 | Ψ3 |
| 1 1 | Formula calculation (Part A, Line 17 minus Part | B Line 04 plus Part C. Line 04\ | \$435,786 | \$435,786 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$216 | \$216 |
| 3 | Formula amount (greater of Part D, Lines 01 or 0 | | \$435,786 | \$435,786 |
| | E. Calculation of Operating Subsidy (HUD Use C | | Ψ+00,100 | ψ-του,: ου |
|)1 | Formula amount (same as Part D, Line 03) | | | \$435,786 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 r | minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200201208D

Dear Mr. Johnson:

This letter obligates \$362,117 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | | | • | | | | | | |
|-------------|---|----------------------|-------------|------------------|----------------|----------|------|----------------------------|----------|----------|------------------------|---------------------|------------|--|
| | | | | | | Section | n 1 | | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Ageı | ncy: | | | | 2. Fun | ding | Period: 01/0 | 01/2008 to | 12/31/2008 | |
| 1 | oklahoma City Housing Au 1700 NE 4th Street | thority | | | | | | | 3. Typ | ✓ | Submission Original | 1: | | |
| | Oklahoma City, OK 73117 | | | : | | | | | | | Revision No | | | |
| | CC Number: | | | | scal Year End: | | 0 (0 | | | | g Fund Pro | ī | 1 1 | |
| | W-3106 | | | 12 | 2/31 3/31 | 6/30 | 9/3 | | О К | 0 | 0 2 0 | 0 2 | 0 1 2 | |
| 7. D | UNS Number: | | | | | | | HUD Use O | 1 | | | | | |
| | | | | | OFO Code: | | | | | | Analyst: | | | |
| 0 | 70841903 | | | 06 | 356 | | DeCa | aria L | . Steele | | | | | |
| 0.1 | 1.41 | • | 40 | | | Sectio | | | <i>c</i> | | | | • | |
| | culation of ACC Units C Units on 7/1/2005 | 1 | 1 | | | 1 to Jun | 1 | | | | 1 | | | |
| ACC | 200 | + | Units | Adde 0 | d to ACC | - - | Ur | nits Deleted from AC | 30 | = | ACC Unit | s on 6/30 | 1/2006 | |
| | 200 | | | 1 | | | | 1 | | | | -1 | | |
| Line | 0-1 | _ | | | Colu | ımn A | | Column | <u>B</u> | | _ | olumn C | | |
| No. | Category | y | | | Unit I | Months | | Eligible Unit Month | ns(EUN | /Is) | Resident | Participa Months | ition Unit | |
| 0-1- | | () | | | | | | | | | | wonths | | |
| | egorization of Unit Mo | ntns: | | | | | | | | | | | | |
| 0 cc | upied Unit Months Occupied dwelling units | - by pub | lic | | | | | | | | | | | |
| 01 | housing eligible family un | | | | 1 | ,981 | | 1,9 | 81 | | | 1,981 | | |
| 02 | Occupied dwelling units | | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | or other | security | | 0 | | | | | | | 0 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | 0 | | | | 0 | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | 0 | | | 0 | | | |
| Vaca | ant Unit Months | | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 71 | | | 71 | | | | | |
| 06 | Special use units | | | | | 48 | | | 48 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to changing market conditions | | | | 0 | | | 0 | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 300 | | | | | | | | |
| Othe | er ACC Unit Months | | | , | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | | |
| | and still on ACC (occupie | | | | | | | | | | | | | |
| 13 | All other ACC units not ca | ategoriz | ed above | T | | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Num |
|------------|--|-------------------------------------|------------------|--------------------------|
| `alc | ulations Based on Unit Months: | | | OK002002 |
| 4 | Limited vacancies | | 72 | |
| 5 | Total Unit Months | 2.400 | 2,172 | 1,981 |
| 3 | Units eligible for funding for resident | 2,400 | 2,172 | 1,001 |
| | participation activities (Line 15C divided | | | 165 |
| | by 12) | | | |
| pe | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ŭ | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descripti | on | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$329.07 | \$329.07 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| | PUM inflated PEL (Part A, Line 01 times Line 0 | 2) | \$334.99 | \$334.99 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, | | \$727,598 | \$727,598 |
| Jtilit | ies Expense Level (UEL) | , | | |
| 5 | PUM utilities expense level (UEL) (from Line 20 | o of form HUD-52722) | \$110.99 | \$110.99 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, | | \$241,070 | \$241,070 |
| ۸dd- | Ons | , | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$1,128 | \$1,128 |
| 0 | Cost of independent audit | | \$215 | \$215 |
| 1 | Funding for resident participation activities | | \$4,125 | \$4,125 |
| 2 | Asset management fee | | \$9,600 | \$9,600 |
| 3 | Information technology fee | | \$4,800 | \$4,800 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, re | egulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thro | | \$19,868 | \$19,868 |
| 17 | Total Formula Expenses (Part A, Line 04 pl | us Line 06 plus Line 16) | \$988,536 | \$988,536 |
| art | B. Formula Income | то рим | | |
| 1 | PUM formula income | | \$57.06 | \$57.06 |
|)2 | PUM change in utility allowances | | (\$28.39) | (\$28.39) |
| 3 | PUM adjusted formula income (Sum of Part B | Lines 01 and 02) | \$28.67 | \$28.67 |
| 14 | | es Section 2, Line 15, Column B) | \$62,271 | \$62,271 |
| art (| C. Other Formula Provisions | , | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | Part C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Pa | rt B, Line 04 plus Part C, Line 04) | \$926,265 | \$926,265 |
| 2 | Cost of independent audit (Same as Part A, Li | | \$215 | \$215 |
| 3 | Formula amount (greater of Part D, Lines 01 c | · | \$926,265 | \$926,265 |
| art l | E. Calculation of Operating Subsidy (HUD Use | e Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$926,265 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 0 | 1 minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200201308D

Dear Mr. Johnson:

This letter obligates \$396,229 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | | | | | | | | | | |
|----------|---|-----------------------------------|-------------|-------|-----------------|-----------|-----|----------------------------|---------------------|----------|--|---|------------|--|
| | | | | | | Section | n 1 | | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Age | ncy: | | | | 2. Fun | ding | Period: 01/0 | 01/2008 to | 12/31/2008 | |
| 1 | oklahoma City Housing Au 700 NE 4th Street | thority | | | | | | | 3. Тур | ✓ | Submission Original Revision No. | 1: | | |
| | klahoma City, OK 73117 CC Number: | | | 6 E | iscal Year End: | | | | 6 One | | g Fund Pro | ioot Num | hori | |
| | W-3106 | | | | 2/31 3/31 | 6/30 | 9/3 | 0 | | | | ī , , , , , , , , , , , , , , , , , , , | | |
| | UNS Number: | | | ! | 2/31 🔲 3/31 📋 | 0/30 | 9/3 | | O K 0 0 2 0 0 2 0 1 | | | | | |
| 7. D | ONS Number. | | | | 0500 | | | HUD Use O | | | | | | |
| | 70044002 | | | | OFO Code: | | | | | | Analyst: Steele | | | |
| U | 70841903 | | | 0 | 656 | Sectio | - · | 1 | Dece | ana L. | . Steele | | | |
| Calc | culation of ACC Units | for the | 12 man | th no | ried from July | | | | firot d | lov of | f the Eundir | an Bariad | | |
| | Units on 7/1/2005 | + | 1 | | ed to ACC | l to Juli | | nits Deleted from A | | ay 0 | ACC Unit | | | |
| AUC | 260 | | Ullits | 0 | ed to ACC | _ | UI | 0 | <i>.</i> C | - | 260 | .5 011 0/30 | 72000 | |
| | | | | Ī | | | | | | | | olumn C | | |
| Line | Category | ., | | | Colu | ımn A | | Column | В | | _ | | | |
| No. | Category | y | | | Unit I | Months | | Eligible Unit Month | ns(EUN | /Is) | Resident | Participa Months | tion Unit | |
| Cato | gorization of Unit Mo | | | | | | | | | <u>'</u> | violitiis | | | |
| | upied Unit Months | iiliis. | | | | | | | | | | | | |
| 01 01 | Occupied dwelling units | - bv pub | lic | | | | | | | | | | | |
| | housing eligible family un | | | | 2 | 2,708 | | 2,7 | 80 | | | 2,708 | | |
| 02 | Occupied dwelling units | | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | | | | 0 | | | | | | | 0 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | 0 | | | | 0 | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | ceive sub vious fu n previo | nding us | | | 0 | | 0 | | | 0 | | | |
| Vaca | ant Unit Months | | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 135 | | 1 | 135 | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to changing market conditions | | | | 0 | | | 0 | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 277 | | | | | | | | |
| Othe | er ACC Unit Months | | | , | | | | <u> </u> | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 0 | | | | | | | | |

| | | | Opera | ating Fund Project Number OK00200201 |
|-------------------|--|----------------------------------|---------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| <u>0aic</u> 14 | Limited vacancies | | 94 | |
| 15 | Total Unit Months | 3,120 | 2,937 | 2,708 |
| 16 | Units eligible for funding for resident | 3,120 | 2,337 | 2,100 |
| . • | participation activities (Line 15C divided | | | 226 |
| | by 12) | | | - |
| Snac | cial Provision for Calculation Of Utilities E | vnense Level: | | |
| 17 | Unit months for which actual consumption | Apense Level. | | |
| • • | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ongionity for asset repositioning for | Section 3 | | |
| Line | Description | 1 | Requested by PHA | HUD Modifications |
| No. | • | <u> </u> | Troquociou by 11171 | |
| | A. Formula Expenses | | | |
| Proje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$340.14 | \$340.14 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$346.26 | \$346.26 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Co | olumn B) | \$1,016,966 | \$1,016,966 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | of form HUD-52722) | \$59.66 | \$59.66 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Co | olumn B) | \$175,221 | \$175,221 |
| Add- | Ons | | • | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$868 | \$868 |
| 10 | Cost of independent audit | | \$280 | \$280 |
| 11 | Funding for resident participation activities | | \$5,650 | \$5,650 |
| 12 | Asset management fee | | \$12,480 | \$12,480 |
| 13 | Information technology fee | | \$6,240 | \$6,240 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, reg | ulation or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | · | \$25,518 | \$25,518 |
| 17 | ` | • • | \$1,217,705 | \$1,217,705 |
| | Total Formula Expenses (Part A, Line 04 plus | s Line 06 plus Line 16) | \$1,217,703 | \$1,217,703 |
| | B. Formula Income | | 400.40 | 000.10 |
| 01 | PUM formula income | | \$60.12 | \$60.12 |
| 02 | PUM change in utility allowances | | (\$26.98) | (\$26.98) |
| 03 | PUM adjusted formula income (Sum of Part B, L | <u>'</u> | \$33.14 | \$33.14 |
| 04 | • | Section 2, Line 15, Column B) | \$97,332 | \$97,332 |
| | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of F | Part C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part | B, Line 04 plus Part C, Line 04) | \$1,120,373 | \$1,120,373 |
| 02 | Cost of independent audit (Same as Part A, Line | e 10) | \$280 | \$280 |
| 03 | Formula amount (greater of Part D, Lines 01 or 0 | 02) | \$1,120,373 | \$1,120,373 |
| Part I | E. Calculation of Operating Subsidy (HUD Use O | Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$1,120,373 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 | minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200201408D

Dear Mr. Johnson:

This letter obligates \$61,382 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | • | | | | • | | | , | | | | | | |
|------|---|----------------------|-------------|--------|---------------|--------------|-----|----------------------------|-----------------------------------|----------|---|----------------|-----------|--|
| | | | | | | Section | n 1 | | | | | | | |
| 1. N | lame and Address of I | Public | Housing | Agen | су: | | | | 2. Fun | ding | Period: 01/01/2 | 2008 to 12/31/ | 2008 | |
| 1 | Oklahoma City Housing Au 700 NE 4th Street Oklahoma City, OK 73117 | thority | | | | | | | 3. Тур | ✓ | Submission: Original Revision No. | | | |
| | CC Number: | | | 5 Fis | cal Year End: | | | | 6. Operating Fund Project Number: | | | | | |
| | W-3106 | | | | /31 3/31 | 6/30 | 9/3 | 0 | O K 0 0 2 0 0 2 0 1 | | | | | |
| | UNS Number: | | | | 701 🗀 0/01 🗀 | 0,00 | 5/0 | HUD Use O | | . 0 | 10121010 | | | |
| | ono numbon. | | | 0 DC | FO Code: | | | 1100 036 0 | | acial | Analyst: | | | |
| 0 | 70841903 | | | 06: | | | | | | | Steele | | | |
| 0 | 700+1303 | | | 00. | 30 | Sectio | n 2 |) | 2000 | ana E | 010010 | | | |
| Calc | culation of ACC Units | for the | 12-mon | th ner | ind from July | | | | firet d | av o | f the Funding | Period: | | |
| | C Units on 7/1/2005 | + | 1 | | to ACC | - | | nits Deleted from A | | = | 1 | on 6/30/2006 | | |
| | 74 | • | Omico | 0 | a to Aoo | † | 0. | 0 | ,, | - | 74 | <u> </u> | | |
| | | | 1 | | | 1 | | | _ | | Colu | ımn C | | |
| Line | Category | | | | <u>Colu</u> | <u>umn A</u> | | Column | _ | | | articipation U | lni+ | |
| No. | Gatogory | , | | | Unit I | Months | | Eligible Unit Month | ns(EUN | /Is) | | onths |) I I I L | |
| Cate | egorization of Unit Mo | nths: | | | | | | 1 | | | | | | |
| | upied Unit Months | | | | | | | | | | | | | |
| 01 | Occupied dwelling units | by pub | lic | | | | | | | | | | | |
| | housing eligible family un | nder lea | se | | | 484 | | 4 | 84 | | | 484 | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth | or other | security | | 0 | | | | | | | 0 | | |
| 03 | public housing New units - eligible to rec | | | | | | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | l but not | | | | 0 | | 0 | | | 0 | | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | 0 | | | 0 | | | |
| Vaca | ant Unit Months | | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 15 | | | 15 | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | ters | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 389 | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | | | | | | | | | |
| | and still on ACC (occupie | ed or va | cant) | | | 0 | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Number |
|-------------------|--|---------------------------------------|---------------------|---------------------------|
| Cala | ulations Based on Unit Months: | | | OK0020020 |
| <u>Caic</u> 14 | Limited vacancies | | 27 | |
| 15 | Total Unit Months | 888 | 526 | 484 |
| 16 | Units eligible for funding for resident | 000 | 320 | |
| | participation activities (Line 15C divided | | | 40 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$331.11 | \$331.11 |
| 12 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$337.07 | \$337.07 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | , Column B) | \$177,299 | \$177,299 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line | 26 of form HUD-52722) | \$144.05 | \$144.05 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$75,770 | \$75,770 |
| ا-dd | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$3,050 | \$3,050 |
| 0 | Cost of independent audit | | \$80 | \$80 |
| 1 | Funding for resident participation activities | | \$1,000 | \$1,000 |
| 2 | Asset management fee | | \$3,552 | \$3,552 |
| 3 | Information technology fee | | \$1,776 | \$1,776 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 the | | \$9,458 | \$9,458 |
| 7 | Total Formula Expenses (Part A, Line 04) | · · | \$262,527 | \$262,527 |
| | B. Formula Income | olds Ellie do plas Ellie 10) | +, | *, |
| 1 | PUM formula income | | \$39.41 | \$39.41 |
| 2 | PUM change in utility allowances | | (\$36.71) | (\$36.71) |
| 3 | PUM adjusted formula income (Sum of Part | R Lines 01 and 02) | \$2.70 | \$2.70 |
| 4 | | nes Section 2, Line 15, Column B) | \$1,420 | \$1,420 |
| | | ies Section 2, Line 13, Column b) | Ψ1, 4 20 | φ1, 4 20 |
| art (| C. Other Formula Provisions | | \$0 | \$0 |
| 2 | Moving-to-Work (MTW) | | \$0 | \$0 \$0 |
| <u>2</u> 3 | Transition funding Other | | \$0 \$0 | \$0 \$0 |
| ა 4 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | | or rait o, Lines or unough os) | ΨU | Ψυ |
| | D. Calculation of Formula Amount | Port P. Line 04 plus Port C. Line 04) | ¢261 107 | \$261.107 |
| 1 | Formula calculation (Part A, Line 17 minus F | | \$261,107 | \$261,107 |
| 2 3 | Cost of independent audit (Same as Part A, Formula amount (greater of Part D, Lines 01 | , | \$80 \$261.107 | \$80 \$261,107 |
| | E. Calculation of Operating Subsidy (HUD Us | , | \$261,107 | \$201,1U <i>1</i> |
| | | oe Orlly) | | \$261,107 |
| 1 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$261,107 |
| 12 | | | | |
|)3)4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 \$0 |
| J '1 | i unus Obligateu ioi Feriou (Fart E, Line | OT TIMIUS LINE UZ TIMIUS LINE US) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

Dear Mr. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200201808D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson

Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Sectio | n 1 | | | | | | |
|-------------|--|-----------|-----------|-------|------------------------------|--------|-----|---------------------|-----------------------------------|-----------------------|---|-------------|-----------|
| 1. N | ame and Address of I | Public | Housing | g Ag | gency: | | | | 2. Fun | ding | Period: 01/0 | 1/2008 to 1 | 2/31/2008 |
| 1 | oklahoma City Housing Au 700 NE 4th Street | thority | | | | | | | 3. Тур | ✓ (| Submission Original Revision No. | : | |
| _ | klahoma City, OK 73117 CC Number: | | | 5 | Fiscal Year End: | | | | 6. Operating Fund Project Number: | | | | |
| | W-3106 | | | J. | □ 12/31 □ 3/31 □ 6/30 □ 9/30 | | | | | O K 0 0 2 0 0 2 0 1 8 | | | |
| | UNS Number: | | | | 12/31 3/31 | 0/30 🗀 | 3/3 | HUD Use C | | . 0 | 0 2 0 | 0 2 0 | 1 0 |
| | | | | Ω | ROFO Code: | | | 1100 030 0 | Financial Analyst: | | | | |
| 0 | 70841903 | | | 0. | 0656 | | | | | | Steele | | |
| | | | | - | 0000 | Sectio | n 2 | ! | | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth i | period from July | | | | first d | lav of | the Fundin | a Period: | |
| | C Units on 7/1/2005 | + | 1 | | ded to ACC | - | | nits Deleted from A | | = | ACC Unit | | 2006 |
| | 201 | | | |) | Ť | | 0 | | Ī | 201 | | |
| | | | | | | _ | • | Calumn | D | | Co | olumn C | |
| Line No. | Category | y | | | | ımn A | | Column | _ | | Resident | Participati | ion Unit |
| NO. | | | | | Unit I | Months | | Eligible Unit Montl | ns(EUN | /IS) | | Months . | |
| Cate | gorization of Unit Mo | nths: | | | • | | | • | | * | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | 2 | .375 | | 2,3 | 75 | | | 2.375 | | |
| 00 | housing eligible family u | | | | 2 | .,070 | | 2,0 | 10 | | | 2,010 | |
| 02 | Occupied dwelling units employee, police officer, | | | | | | | | | | | | |
| | personnel who is not oth | | | | | 0 | | | | | | 0 | |
| | public housing | | | | | | | | | | | | |
| 03 | New units - eligible to red during the funding period | | | | | | | 0 | | | | 0 | |
| | on Lines 01, 02, or 05-13 | | · moiaaca | | | 0 | | 0 | | | | U | |
| 04 | New units - eligible to rec | ceive sul | bsidy | | | | | | | | | | |
| | from 10/1 to 12/31 of pre period but not included o | | | | | 0 | | 0 | | | | 0 | |
| | Calculation of Operating | | | | | · · | | | Ū | | | | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 9 | | | 9 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that | | | | | | | | 0 | | | | |
| | special use units | at also q | ualily as | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | iging ma | arket | | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 28 | | | | | | | |
| | er ACC Unit Months | ••• | | | T | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | |
| 13 | and still on ACC (occupi | | | | | 0 | | | | | | | |
| 10 | I w out of Acc utility HOLD | uioguiiZ | .cu abuve | | 1 | J | | | | | | | |

| | | | Opera | ating Fund Project Number OK002002018 |
|-------------|--|---------------------------------|---------------------------------------|--|
| | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 28 | |
| 15 | Total Unit Months | 2,412 | 2,412 | 2,375 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided by 12) | | | 198 |
| Snor | cial Provision for Calculation Of Utilities Ex | nonco Lovol: | | |
| 17 | Unit months for which actual consumption | perise Level. | | |
| , | is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | 0 | |
| | ong.com, to the control of the contr | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$246.00 | \$246.00 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$250.43 | \$250.43 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$604,037 | \$604,037 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722) | \$71.97 | \$71.97 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$173,592 | \$173,592 |
| Add- | Ons | • | · · · · · · · · · · · · · · · · · · · | |
| 07 | Self-sufficiency | | \$46,361 | \$46,361 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$1,123 | \$1,123 |
| 10 | Cost of independent audit | | \$216 | \$216 |
| 11 | Funding for resident participation activities | | \$4,950 | \$4,950 |
| 12 | Asset management fee | | \$9,648 | \$9,648 |
| 13 | Information technology fee | | \$4,824 | \$4,824 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$67,122 | \$67,122 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$844,751 | \$844,751 |
| Part | B. Formula Income | | · · · | · · · · · · |
| 01 | PUM formula income | | \$159.42 | \$159.42 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$159.42 | \$159.42 |
| 04 | | ection 2, Line 15, Column B) | \$384,521 | \$384,521 |
| Part (| C. Other Formula Provisions | , | | - |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$460,230 | \$460,230 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | • | \$216 | \$216 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$460,230 | \$460,230 |
| Part I | E. Calculation of Operating Subsidy (HUD Use On | ıly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$460,230 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | inua Lina 00 select Lina 00) | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200208408D

Dear Mr. Johnson:

This letter obligates \$174,623 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| 1 | | | | | Section | on 1 | | | | | | | |
|-------------|---|----------------------|---------------------|----------------|----------------------|------|-------------------------------------|-----------------------------------|--------|---|------------------|--|--|
| 1. N | lame and Address of I | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2008 | to 12/31/2008 | | |
| 1 | Oklahoma City Housing Au 700 NE 4th Street Oklahoma City, OK 73117 | thority | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | | | |
| | CC Number: | | | 5. Fiscal Yea | r End: | | | 6. Operating Fund Project Number: | | | | | |
| F | W-3106 | | | | 3/31 6/30 | 9/30 |) | O K 0 0 2 0 0 2 0 8 | | | | | |
| 7. D | UNS Number: | | | | | | HUD Use O | | | | 0 8 4 | | |
| | | | | 8. ROFO Co | | | | | | Financial Analyst: | | | |
| 0 | 70841903 | | | 0656 | uo. | | | | | Steele | | | |
| | | | | 0000 | Section | on 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period froi | | | that is prior to the | first d | lav of | the Funding Perio | od: | | |
| | C Units on 7/1/2005 | + | | Added to AC | | | its Deleted from A | | = | ACC Units on 6/3 | | | |
| | 373 | | | 0 | | | 3 | | | 370 | | | |
| Line No. | Category | y | | | Column A Unit Months | | Column B Eligible Unit Months(EUMs) | | | Column (Resident Particip Months | – pation Unit | | |
| Cate | egorization of Unit Mo | nths: | | - | | · · | | | , | | | | |
| Осс | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | 2.674 | | 2.6 | 71 | | 2.674 | | | |
| | housing eligible family u | | | | 3,674 | | 3,6 | 74 | | 3,674 | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | r security | | 0 | | | | | C |) | | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy t included | | 0 | | 0 | | | (|) | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previc | nding ous | | 0 | | 0 | | | 0 | | | |
| Vaca | ant Unit Months | | | + | | | | | | | | | |
| 05 | Units undergoing moderr | nization | | | 68 | | | 68 | | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | | 0 | | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | 698 | | | | | | | | |
| | er ACC Unit Months | | | - | | _ | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | 1 | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Num |
|-----------|--|-------------------------------------|------------------|--------------------------|
| `alc | ulations Based on Unit Months: | | | OK002002 |
| 4 | Limited vacancies | | 133 | |
| 5 | Total Unit Months | 4,440 | 3,875 | 3,674 |
| | Units eligible for funding for resident | 7,770 | 3,513 | |
| | participation activities (Line 15C divided | | | 306 |
| | by 12) | | | |
| peo | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | on | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$336.80 | \$336.80 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 0. | 2) | \$342.86 | \$342.86 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, | Column B) | \$1,328,583 | \$1,328,583 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 | of form HUD-52722) | \$12.40 | \$12.40 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, | Column B) | \$48,050 | \$48,050 |
| .dd- | Ons | | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$610 | \$610 |
| 0 | Cost of independent audit | | \$398 | \$398 |
| 1 | Funding for resident participation activities | | \$7,650 | \$7,650 |
| 2 | Asset management fee | | \$17,760 | \$17,760 |
| 3 | Information technology fee | | \$8,880 | \$8,880 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, re | gulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thro | | \$35,298 | \$35,298 |
| 7 | Total Formula Expenses (Part A, Line 04 pli | us Line 06 plus Line 16) | \$1,411,931 | \$1,411,931 |
| art | B. Formula Income | | | |
| 1 | PUM formula income | | \$54.71 | \$54.71 |
| 2 | PUM change in utility allowances | | (\$43.10) | (\$43.10) |
| 3 | PUM adjusted formula income (Sum of Part B, | Lines 01 and 02) | \$11.61 | \$11.61 |
| 4 | | s Section 2, Line 15, Column B) | \$44,989 | \$44,989 |
| art (| C. Other Formula Provisions | , | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | Part C, Lines 01 through 03) | \$0 | \$0 |
| art l | D. Calculation of Formula Amount | | · | |
| 1 | Formula calculation (Part A, Line 17 minus Pa | rt B, Line 04 plus Part C, Line 04) | \$1,366,942 | \$1,366,942 |
| 2 | Cost of independent audit (Same as Part A, Lin | | \$398 | \$398 |
| 3 | Formula amount (greater of Part D, Lines 01 o | r 02) | \$1,366,942 | \$1,366,942 |
| art I | E. Calculation of Operating Subsidy (HUD Use | Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$1,366,942 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 0 | 1 minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

Dear Mr. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200242508D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson

Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| COLICO | | 4 10 0214 | | | <u> </u> | ona noon to connact many. | | | | | | |
|--------|--|----------------------|--------------|---------------------|--------------|---------------------------|-------------|-----------------------------------|---|----------------------|----------|--|
| | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of F | Public | Housing | Agency: | | | 2. Fun | ding | Period: 01/01/ | 2008 to 12/ | 31/2008 | |
| 1 | klahoma City Housing Aut 700 NE 4th Street klahoma City, OK 73117 | thority | | | | | 3. Тур | ✓ (| Submission: Original Revision No | | | |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | 6. Operating Fund Project Number: | | | | |
| | W-3106 | | | 12/31 3/31 | | 9/30 | | | | | | |
| | UNS Number: | | | | , 0,00 | HUD Use | | | 0 2 0 0 | , , _ , , | | |
| | | | | 8. ROFO Code: | | 1100 030 | | Financial Analyst: | | | | |
| 0 | 70841903 | | | 0656 | | | | | Steele | | | |
| 0 | 70041000 | | | 0030 | Section | n 2 | | ua | 0.00.0 | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | the first c | lav of | the Funding | Period: | | |
| | Units on 7/1/2005 | + | | Added to ACC | - | Units Deleted from | | = | ACC Units | | 06 | |
| | 342 | • | Omto | 0 | | 0 | 700 | | 342 | 311 0/00/ <u>2</u> 0 | | |
| | | | | | | | | | Colu | ımn C | | |
| Line | Category | , | | <u>Colu</u> | <u>ımn A</u> | Colun | nn B | | Resident Pa | | a I Init | |
| No. | Outegor) | , | | Unit I | Months | Eligible Unit Mo | nths(EUI | VIs) | | nths | Onit | |
| Cato | gorization of Unit Mo | nthe | | | | | | | IVIC | ,,,,,,, | | |
| | upied Unit Months | 111113. | | | | | | | | | | |
| 01 | Occupied dwelling units - | - by pub | lic | | | | | | | | | |
| • | housing eligible family ur | | 3 | 3,919 | : | 3,919 | | ; | 3,919 | | | |
| 02 | Occupied dwelling units - | A | | | | | | | | | | |
| | employee, police officer, personnel who is not othe public housing | erwise 6 | eligible for | | 0 | | | | | 0 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | l but not 3 | t included | | 0 | | 0 | | | 0 | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating | vious fu n previo | nding ous | | 0 | | 0 | | | 0 | | |
| Vaca | ant Unit Months | | | | | + | | | | | | |
| 05 | Units undergoing modern | nization | | | 11 | | 11 | | | | | |
| 06 | Special use units | | | | 0 | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | | | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | | | | |
| 80 | Units vacant due to disas | ters | | | 0 | | 0 | | | | | |
| 09 | Units vacant due to casua | ses | | 0 | | 0 | | | | | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | | | | |
| | conditions | | | | U | | | | | | | |
| 11 | Units vacant and not cate | egorize | above | | 174 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | 0 | | | | | | | |
| | and still on ACC (occupie | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | avode ha | | Λ | | | | | | | |

| | | | Oper | ating Fund Project Num |
|------------------|---|------------------------------------|------------------|--------------------------|
| ^alc | ulations Based on Unit Months: | | | OK002002 |
| <u>лагс</u> 4 | Limited vacancies | | 123 | |
| 5 | Total Unit Months | 4,104 | 4,053 | 3,919 |
| <u> </u> | Units eligible for funding for resident | 4,104 | 4,000 | |
| | participation activities (Line 15C divided | | | 327 |
| | by 12) | | | |
| ped | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | n | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$244.53 | \$244.53 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02 | 2) | \$248.93 | \$248.93 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, 0 | Column B) | \$1,008,913 | \$1,008,913 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 | of form HUD-52722) | \$100.46 | \$100.46 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, 0 | • | \$407,164 | \$407,164 |
| Add- | Ons | | • | |
|)7 | Self-sufficiency | | \$55,584 | \$55,584 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$660 | \$660 |
| 0 | Cost of independent audit | | \$368 | \$368 |
| 1 | Funding for resident participation activities | | \$8,175 | \$8,175 |
| 2 | Asset management fee | | \$16,416 | \$16,416 |
| 3 | Information technology fee | | \$8,208 | \$8,208 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, re- | gulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 throu | | \$89,411 | \$89,411 |
| 17 | Total Formula Expenses (Part A, Line 04 plu | is Line 06 plus Line 16) | \$1,505,488 | \$1,505,488 |
| art | 3. Formula Income | , | | |
| 1 | PUM formula income | | \$133.52 | \$133.52 |
|)2 | PUM change in utility allowances | | (\$3.03) | (\$3.03) |
| 3 | PUM adjusted formula income (Sum of Part B, | Lines 01 and 02) | \$130.49 | \$130.49 |
| 14 | | s Section 2, Line 15, Column B) | \$528,876 | \$528,876 |
| art (| C. Other Formula Provisions | , | - 1 | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | Part C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Par | t B, Line 04 plus Part C, Line 04) | \$976,612 | \$976,612 |
| 2 | Cost of independent audit (Same as Part A, Lir | | \$368 | \$368 |
| 3 | Formula amount (greater of Part D, Lines 01 or | , | \$976,612 | \$976,612 |
| art I | E. Calculation of Operating Subsidy (HUD Use | Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$976,612 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 0 | minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

Dear Mr. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200253008D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | 1 | | | | | | | | | | | | |
|----------|---|----------------------|-------------|---------------------|----------------|----------|-----|----------------------------|-----------------------------------|----------|--|---------------------|--------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | Ager | ncy: | | | | 2. Fun | ding | Period: 01/ | 01/2008 to | 0 12/31/2008 |
| 1 | Oklahoma City Housing Au 700 NE 4th Street | thority | | | | | | | 3. Typ | ✓ | Submissior Original Revision No. | 1: | |
| | Oklahoma City, OK 73117 | | | F F:- | and Van End. | | | | | | | | |
| | CC Number: | | | 5. Fiscal Year End: | | | | | 6. Operating Fund Project Number: | | | | 1 1 |
| | W-3106 DUNS Number: | | | 12 | 2/31 3/31 | 6/30 | 9/3 | | | 0 | 0 2 0 | 0 2 | 5 3 0 |
| 7. D | ons number: | | | | | | | HUD Use O | | | | | |
| | 70044000 | | | | OFO Code: | | | | | | Analyst: Steele | | |
| U | 70841903 | | | 06 | 56 | 04:- | 0 | <u> </u> | Deca | alla L | . Steele | | |
| Cala | nulation of ACC Units | far tha | 12 man | 4h na: | riad fram luly | Sectio | | | firet d | | t the Fundin | an Daria | J . |
| | culation of ACC Units C Units on 7/1/2005 | + | 1 | | d to ACC | i to Jun | 1 | | | ay 0 | ACC Unit | | |
| AUC | 202 | . | Ullits | 0 | u to ACC | _ | UI | nits Deleted from AC | ,, | - | 202 | .5 011 0/3 | 0/2000 |
| | | | | | | | | | | | - | olumn C | |
| Line | Category | ., | | | Column A | | | Column | B | | _ | | |
| No. | Category | y | | | Unit I | Months | | Eligible Unit Month | ns(EUN | /Is) | | Participa Months | ation Unit |
| Cate | ⊔ egorization of Unit Mo | nthe: | | | | | | | | | | WOITHIS | |
| | supied Unit Months | 111113. | | | | | | | | | | | |
| 01 01 | Occupied dwelling units | - bv pub | lic | | | | | | | | | | |
| | housing eligible family under lease | | | | 2 | 2,403 | | 2,4 | 03 | | | 2,403 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for | | | | | 0 | | | | | | 0 | |
| 03 | public housing New units - eligible to red | coivo cu | heidy | | | | | | | | | | |
| 03 | during the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | 0 | | | 0 | | | 0 | | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 3 | | | 3 | | | | |
| 06 | Special use units | | | | | 0 | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 18 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Opera | ating Fund Project Number OK002002530 |
|----------------|--|------------------------------------|-----------------------|--|
| Calc | culations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 18 | |
| 15 | Total Unit Months | 2,424 | 2,424 | 2,403 |
| 16 | Units eligible for funding for resident | , | , | |
| | participation activities (Line 15C divided | | | 200 |
| | by 12) | | | |
| Spe | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| Lina | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$235.06 | \$235.06 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$239.29 | \$239.29 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Col | umn B) | \$580,039 | \$580,039 |
| Utili | ties Expense Level (UEL) | • | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722) | \$84.77 | \$84.77 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Col | | \$205,482 | \$205,482 |
| Add- | -Ons | | | |
| 07 | Self-sufficiency | | \$54,273 | \$54,273 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$1,117 | \$1,117 |
| 10 | Cost of independent audit | | \$217 | \$217 |
| 11 | Funding for resident participation activities | | \$5,000 | \$5,000 |
| 12 | Asset management fee | | \$9,696 | \$9,696 |
| 13 | Information technology fee | | \$4,848 | \$4,848 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$75,151 | \$75,151 |
| 17 | Total Formula Expenses (Part A, Line 04 plus I | ine 06 plus Line 16) | \$860,672 | \$860,672 |
| | B. Formula Income | Ellie do plas Ellie Toy | ******** | ************************************* |
| 01 | PUM formula income | | \$175.71 | \$175.71 |
| 02 | PUM change in utility allowances | | (\$5.47) | (\$5.47) |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$170.24 | \$170.24 |
| 04 | , | Section 2, Line 15, Column B) | \$412,662 | \$412,662 |
| | C. Other Formula Provisions | Couon Z, Line 13, Column b) | Ψ+12,002 | Ψ 4 12,002 |
| Part 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 \$0 |
| 02 | Other | | \$0 | \$0 \$0 |
| 03 | | art C, Lines 01 through 03) | \$0 \$0 | \$0 |
| | + | 0, Liilos 01 tiilougii 00 <i>j</i> | φυ | φυ |
| | D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B | R Line 04 plus Port C Line 04) | \$448,010 | \$448,010 |
| 01 02 | Cost of independent audit (Same as Part A, Line | • | \$217 | \$217 |
| 02 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$448,010 | \$448,010 |
| | E. Calculation of Operating Subsidy (HUD Use O | | ψ 44 0,010 | φ 44 0,010 |
| | Formula amount (same as Part D, Line 03) | ···y, | | \$448,010 |
| 01 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 04 | , , | ninus Line 02 minus Line 03) | | \$0 |
| | , , , , , , , , , , , , , , , , , , , | | | ΨΨ |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

Dear Mr. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200280908D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson

Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | | | • | | | | | |
|------|---|-------------|---------|---------------------|-----------|------------|-----|----------------------------|-----------------------------------|----------|------------------------|----------------------|---------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | Ager | ncy: | | | | 2. Fun | ding | Period: 01/ | 01/2008 | to 12/31/2008 |
| 1 | Oklahoma City Housing Au 700 NE 4th Street | thority | | | | | | | 3. Тур | ✓ | Submission Original | | |
| | Oklahoma City, OK 73117 | | | | | | | | Revision No | | | | |
| | CC Number: | | | 5. Fiscal Year End: | | | | | 6. Operating Fund Project Number: | | | | 1 1 1 |
| | W-3106 | | | 12 | 2/31 | 6/30 | 9/3 | | 0 K | 0 | 0 2 0 | 0 2 | 8 0 9 |
| 7. D | UNS Number: | | | | | | | HUD Use O | _ | | | | |
| | | | | | OFO Code: | | | | | | Analyst: | | |
| 0 | 70841903 | | | 06 | 556 | | | | DeCa | arıa L | . Steele | | |
| 0.1 | | • 41 | 40 | | | Sectio | | | <i>c</i> | 1 - | | | • |
| | culation of ACC Units C Units on 7/1/2005 | 1 | 1 | | | 1 to Jun | 1 | | | | 1 | | |
| ACC | 238 | + | Units | Adde 0 | d to ACC | † - | Ur | nits Deleted from AC | <i>:</i> (: | = | ACC Uni | | 30/2006 |
| | 1 | | | | | | | | | | | | ` |
| Line | Catagon | | | | Column A | | | Column | В | | _ | olumn C | _ |
| No. | Category | y | | | Unit I | Months | | Eligible Unit Month | ns(EUN | /Is) | | : Particip Months | oation Unit |
| Cata | gorization of Unit Mo | ntha. | | | | | | | | | | MOHILIS | |
| | egonzation of Unit Mo eupied Unit Months | ntns: | | | | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | | |
| 0. | housing eligible family under lease | | | | 2 | 2,801 | | 2,8 | 01 | | | 2,801 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for | | | | | 0 | | | | | | 0 |) |
| | public housing | | | | | | | | | | | | |
| 03 | New units - eligible to red during the funding period | | | | 0 | | | | 0 | | | 0 |) |
| | on Lines 01, 02, or 05-13 | 3 | | | | 0 | | | | | | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre | ceive sul | osidy | | | | | | | | | | |
| | period but not included o | | | | | 0 | | 0 | | | 0 | | |
| | Calculation of Operating | Subsidy | • | | | | | | | | | | |
| _ | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 14 | | 14 | | | | | |
| 06 | Special use units | o o o uni o | · d | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that | | | | | | | | 0 | | | | |
| | special use units | | , | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | norized | ahove | | | 41 | | | | | | | |
| | er ACC Unit Months | 29011200 | abovo | | | 71 | | | | | | | |
| 12 | Units eligible for asset re | nosition | a fee | | | | | | | | | | |
| - | and still on ACC (occupi | • | - | | | 0 | | | | | | | |
| 13 | All other ACC units not c | | | | | 0 | | | | | | | |

| | | | • | ating Fund Project Number 0K002002809 |
|---------|--|---------------------------------|------------------|--|
| Calcı | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 41 | |
| 15 | Total Unit Months | 2,856 | 2,856 | 2,801 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 233 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| Line | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$248.77 | \$248.77 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$253.25 | \$253.25 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$723,282 | \$723,282 |
| Utiliti | es Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722) | \$84.02 | \$84.02 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | • | \$239,961 | \$239,961 |
| Add-0 | · | , | | |
| 07 | Self-sufficiency | | \$82,282 | \$82,282 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$948 | \$948 |
| 10 | Cost of independent audit | | \$256 | \$256 |
| 11 | Funding for resident participation activities | | \$5,825 | \$5,825 |
| 12 | Asset management fee | | \$11,424 | \$11,424 |
| 13 | Information technology fee | | \$5,712 | \$5,712 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$106,447 | \$106,447 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,069,690 | \$1,069,690 |
| Part E | 3. Formula Income | | | |
| 01 | PUM formula income | | \$143.57 | \$143.57 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$143.57 | \$143.57 |
| 04 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$410,036 | \$410,036 |
| Part C | C. Other Formula Provisions | , | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part [| D. Calculation of Formula Amount | | . | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$659,654 | \$659,654 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | • | \$256 | \$256 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$659,654 | \$659,654 |
| Part E | . Calculation of Operating Subsidy (HUD Use Or | | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$659,654 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Johnson Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117-3803

Dear Mr. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00202232908D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| 0000 | | a to obta | iii a bononi. | The information requests | | ona Room to definidentiality. | | | | | | |
|------|---|----------------------|---------------|--------------------------|--|-------------------------------|--------------------|--------|--|--------------|-----------|--|
| | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agency: | | | 2. Fun | ding | Period: 01/0 | 1/2008 to 1 | 2/31/2008 | |
| 1 | klahoma City Housing Au 700 NE 4th Street klahoma City, OK 73117 | thority | | | | | 3. Тур | ✓ (| Submission: Original Revision No | | | |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | a Fund Proi | ect Numb | er: | |
| | W-3106 | | | 12/31 3/31 | 6. Operating Fund Project Number: O K 0 0 2 0 2 2 3 2 9 | | | | | | | |
| | UNS Number: | | | 12/01 0/01 | 6/30 | 9/30 HUD Use (| | | 0 2 0 | | | |
| | | | | 8. ROFO Code: | | 1100 030 (| Financial Analyst: | | | | | |
| 0 | 70841903 | | | 0656 | | | | | Steele | | | |
| 0 | 700+1000 | | | 0030 | Section | າ 2 | 200. | uu =. | <u> </u> | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | e first d | lav of | the Fundin | a Period: | | |
| | Units on 7/1/2005 | + | | Added to ACC | - | Units Deleted from A | | = | ACC Units | | 2006 | |
| | 212 | • | Omto | 0 | + | 0 | | | 212 | , 011 0/00/2 | | |
| | | | | | | Column | | | Co | lumn C | | |
| Line | Category | v | | Colu | Column A | | | | Resident I | | ion Unit | |
| No. | outogo. | , | | Unit I | Unit Months Eligible U | | | /Is) | | lonths | ion onit | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | |
| | housing eligible family u | | 2 | 2,519 | 2,5 | 519 | | | 2,519 | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | 0 | | | 0 | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding ous | | 0 | | 0 | | 0 | | | |
| Vaca | ant Unit Months | | | | | | | l . | | | | |
| 05 | Units undergoing modern | nization | | | 5 | | 5 | | | | | |
| 06 | Special use units | | | | 0 | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | | | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | | | | |
| 09 | Units vacant due to casu | ses | | 0 | | 0 | | | | | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | | | | |
| | conditions | | | | U | | | | | | | |
| 11 | Units vacant and not cate | egorizec | above | | 20 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| | and still on ACC (occupie | | | | | | | | | | | |
| 13 | All other ACC units not of | atagariz | od abovo | | Λ | | | | | | | |

| | | | Opera | ating Fund Project Number OK002022329 |
|--------|---|---------------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 20 | |
| 15 | Total Unit Months | 2,544 | 2,544 | 2,519 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 210 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| Line | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$235.06 | \$235.06 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$239.29 | \$239.29 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$608,754 | \$608,754 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722) | \$74.10 | \$74.10 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | umn B) | \$188,510 | \$188,510 |
| Add- | Ons | | • | |
| 07 | Self-sufficiency | | \$46,248 | \$46,248 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$1,064 | \$1,064 |
| 10 | Cost of independent audit | | \$228 | \$228 |
| 11 | Funding for resident participation activities | | \$5,250 | \$5,250 |
| 12 | Asset management fee | | \$10,176 | \$10,176 |
| 13 | Information technology fee | | \$5,088 | \$5,088 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | n 15) | \$68,054 | \$68,054 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$865,318 | \$865,318 |
| Part I | B. Formula Income | , | | |
| 01 | PUM formula income | | \$171.95 | \$171.95 |
| 02 | PUM change in utility allowances | | (\$5.34) | (\$5.34) |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$166.61 | \$166.61 |
| 04 | Total Formula Income (Part B, Line 03 times S | Section 2, Line 15, Column B) | \$423,856 | \$423,856 |
| | C. Other Formula Provisions | , -, -, | . , | • |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | | art C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | y / | | 7 |
| 01 | Formula calculation (Part A, Line 17 minus Part B | S. Line 04 plus Part C. Line 04) | \$441,462 | \$441,462 |
| 02 | Cost of independent audit (Same as Part A, Line | · · · · · · · · · · · · · · · · · · · | \$228 | \$228 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$441,462 | \$441,462 |
| | E. Calculation of Operating Subsidy (HUD Use Or | • | ,, | · -, |
| 01 | Formula amount (same as Part D, Line 03) | | | \$441,462 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | , , | ninus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK003 - Housing Authority of the City of Comanche

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|------------|------|---------------|------|--------------|---------|--------------|-------|--------------|-------|----------|----|-----------|------|----------|
| | | | | | | | Amount | | ted Funding | | | | | | Amount | | |
| | | | | CY 2 | 2008 Prorated | Р | reviously | for 10/ | 1/08 through | Actu | ual Funding | Ar | nount | de | obligated | | |
| | | CY | 2008 Total | E | ligibility at | C | Obligated | 12/31 | /08 (before | fo | r 10/1/08 | overf | unded at | dı | uring the | Amou | nt to be |
| No. | Project # | E | ligibility | | 88.96% | thro | ough 9/30/08 | reco | nciliation) | throu | igh 12/31/08 | PH | A level | | year | reca | ptured |
| 1 | OK003000001 | \$ | 77,582 | \$ | 69,017 | \$ | 49,520 | \$ | 19,497 | \$ | 19,497 | | | \$ | - | | |
| | Total | \$ | 77,582 | \$ | 69,017 | \$ | 49,520 | \$ | 19,497 | \$ | 19,497 | \$ | | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kathleen Henry
Executive Director
Housing Authority of the City of Comanche
9th & Wilson
PO Box 207
Comanche, OK 73529-0207

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00300000108D

Dear Mrs. Henry:

This letter obligates \$19,497 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | 7 | | | | | | | | |
|------|---|-----------------------|-------------|------|------------------|---------------|------|----------------------|---------------------|----------|--|------------|------------------|
| | | | | | | Section | า 1 | | | | | | |
| 1. N | ame and Address of F | Public I | Housing | ΙAς | gency: | | | | 2. Fun | ding | Period: 01/ | 01/2008 t | to 12/31/2008 |
| Р | lousing Authority of the City O Box 207 comanche, OK 73529 | y of Con | nanche | | | | | | 3. Тур | V | Submission Original Revision No. | | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Pro | piect Nur | mber: |
| | W872 | | | | | 6/30 | 9/30 | | O K 0 0 3 0 0 0 0 0 | | | | |
| | UNS Number: | | | | .2.0 0.0 | 0,00 | 0,00 | HUD Use O | | | | 1010 | 0 0 1 |
| | | | | 0 | ROFO Code: | | | 1100 030 0 | | ocial | Analyst: | | |
| 0 | 54222400 | | | 0. | 0656 | | | | | | Steele | | |
| | 04 <i>222</i> 400 | | | | 0000 | Section | n 2 | <u> </u> | | =: | 0.00.0 | | |
| Calc | culation of ACC Units | for the | 12-mon | th i | neriod from July | | | | first d | av of | the Fundi | na Perio | νq. |
| | Units on 7/1/2005 | + | | | ded to ACC | - | | nits Deleted from AC | | = | ACC Uni | | |
| | 36 | • | Omio | (| | | 011 | 0 | ,, | | 36 | 10 011 0/0 | 7072000 |
| | | | | | | | | - | | | C | olumn C | <u> </u> |
| Line | (:atedor) | | | | <u>Colu</u> | <u>ımn A</u> | | Column | _ | | _ | | z pation Unit |
| No. | outogot) | , | | | Unit N | Nonths | | Eligible Unit Month | ns(EUN | /Is) | | Months | Jation Onit |
| Cate | gorization of Unit Mo | nthe: | | | | | | | | | | MOTITURE | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units - | - by publ | ic | | | | | | | | | | |
| | housing eligible family ur | | | | | 429 | | 4 | 29 | | | 429 | |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not othe public housing | or other | security | | | 0 | | | | | | 0 | 1 |
| 03 | New units - eligible to rec during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | ı |
| 04 | New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S | vious fur n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | - | | | - | | | - | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and tha special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | ters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casua | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chang | ging ma | rket | | | 0 | | | 0 | | | | |
| | conditions | | | | | U | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset rep | | | | | 0 | | | | | | | |
| | and still on ACC (occupie | | | | | | | | | | | | |
| 12 | All other ACC units not ca | ategoriza | avode he | | 1 | 3 | | | | | | | |

| | | | Oper | ating Fund Project Number OK00300000 |
|----------------|---|------------------------------------|----------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 432 | 429 | 429 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 36 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilitie | es Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | , | |
| Line | Descri | ption | Requested by PHA | HUD Modifications |
| No. | | | | |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$223.93 | \$223.93 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | | \$227.96 | \$227.96 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 1 | 5, Column B) | \$98,479 | \$97,795 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line | e 26 of form HUD-52722) | \$34.57 | \$34.57 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 1 | 5, Column B) | \$14,934 | \$14,831 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$3,840 | \$3,840 |
| 10 | Cost of independent audit | | \$1,540 | \$1,540 |
| 11 | Funding for resident participation activities | | \$900 | \$900 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$864 | \$864 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law | , regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 t | • | \$7,144 | \$7,144 |
| 17 | Total Formula Expenses (Part A, Line 04 | | \$120,557 | \$119,770 |
| | 3. Formula Income | plus Line oo plus Line 10) | V.10,00 1 | V.10,110 |
| 7 a 111 | PUM formula income | | \$112.45 | \$112.45 |
| 02 | PUM change in utility allowances | | (0.1.1.1) | (\$14.11) |
| 02 | PUM adjusted formula income (Sum of Par | t P. Linos 01 and 02) | (\$14.11) \$98.34 | \$98.34 |
| | , | · / | , | <u> </u> |
| 04 | , | imes Section 2, Line 15, Column B) | \$42,483 | \$42,188 |
| | C. Other Formula Provisions | | * | ** |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 03 | Other Color Formula Brasiliana (Con | and Dant O. Lines Od Harry 1, 20) | \$0 | \$0 |
|)4 | , | n of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus | | \$78,074 | \$77,582 |
|)2 | Cost of independent audit (Same as Part A | | \$1,540 | \$1,540 |
| 03 | Formula amount (greater of Part D, Lines 0 | , | \$78,074 | \$77,582 |
| | E. Calculation of Operating Subsidy (HUD U | Jse Unly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$77,582 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | 04 1 11 00 1 11 00 | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | e U1 minus Line 02 minus Line 03) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|----|-------------|----|--------------|----|---------------|------|-----------------------------------|--------|---|----------------|---------------|-----|-------------------|-----|----------------------------|------|-----------|
| | | CY | ∕ 2008 Total | _ | 2008 Prorated | | Amount Previously Obligated | for 10 | cted Funding /1/08 through 1/08 (before | Actual Funding | | | nount unded at | ded | Amount obligated aring the | Amo | unt to be |
| No | . Project # | | Eligibility | | 88.96% | thro | ough 9/30/08 | rec | onciliation) | thro | ough 12/31/08 | PHA | A level | | year | reca | aptured |
| 1 | OK004000001 | \$ | 485,624 | \$ | 432,011 | \$ | 308,663 | \$ | 123,348 | \$ | 123,348 | | | \$ | - | | |
| | Total | \$ | 485,624 | \$ | 432,011 | \$ | 308,663 | \$ | 123,348 | \$ | 123,348 | \$ | - | \$ | - | \$ | |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Dana Baird Executive Director Housing Authority of the City of Idabel 901 Lyndon Road PO Box 838 Idabel, OK 74745-0838

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00400000108D

Dear Ms. Baird:

This letter obligates \$123,348 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | • | | | | ' | | | • | | | | | |
|------|---|-----------------------|--------------|-------|------------------|--------------|---------------------|---------------------|---------------------|------------|--|----|--|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | y Aç | gency: | | | | 2. Fun | ding l | Period: 01/01/2008 to 12/31/20 | 30 | |
| Р | ousing Authority of the Cit O Box 838 label, OK 74745 | ty of Idal | oel | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No. | | |
| _ | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | erating | g Fund Project Number: | _ | |
| | W7100 | | | | 12/31 3/31 | 6/30 | 9/30 | 0 | O K O O 4 O O O O O | | | | |
| | UNS Number: | | | | 12/01 🗀 0/01 🗀 | , 0,00 | 0,0 | HUD Use C | | | | | |
| | | | | Ω | ROFO Code: | | | 1100 000 0 | Financial Analyst: | | | | |
| 0 | 37949591 | | | 0. | 0656 | | | | | arla L. | | _ | |
| | | | | | 0000 | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | ıth ı | neriod from July | | | | first d | lav of | the Funding Period: | _ | |
| | Units on 7/1/2005 | + | | | ded to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2006 | | |
| | 200 | 1 | | (| | † | <u> </u> | 0 | | - | 200 | | |
| | | 1 | | | | | 1 | | _ | | Column C | | |
| Line | Categor | v | | | Colu | <u>ımn A</u> | | Column | | | Resident Participation Un | iŧ | |
| No. | | , | | | Unit I | | Eligible Unit Montl | hs(EUN | /Is) | Months | | | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | 1101 | | | | | | | | | | | |
| 01 | Occupied dwelling units | - by publ | lic | | | | | | | | | | |
| | housing eligible family u | nder leas | se | | 2 | 2,279 | | 2,2 | 79 | | 2,279 | | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | erwise e | eligible for | | 0 | | | | | | 0 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fui n previo | nding us | | | 0 | | | 0 | | 0 | | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 24 | | | 24 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to changing market conditions | | | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 97 | | | | | | | |
| Othe | er ACC Unit Months | | | | + | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | | | | | | | | |
| | and still on ACC (occupi | | - | | | 0 | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num |
|------------|--|-------------------------------------|------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | OK004000 |
| 4 | Limited vacancies | | 72 | |
| 5 | Total Unit Months | 2.400 | 2,375 | 2,279 |
| 6 | Units eligible for funding for resident | 2,100 | _,0.0 | , - |
| | participation activities (Line 15C divided | | | 190 |
| | by 12) | | | |
| pec | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ŭ | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descripti | on | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$247.26 | \$247.26 |
| 12 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 0 | 2) | \$251.71 | \$251.71 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, | | \$597,811 | \$597,811 |
| Jtilit | ies Expense Level (UEL) | • | | |
| 15 | PUM utilities expense level (UEL) (from Line 20 | 6 of form HUD-52722) | \$33.01 | \$33.01 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, | • | \$78,399 | \$78,399 |
| Add- | • | , | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$13,757 | \$12,108 |
| 0 | Cost of independent audit | | \$4,000 | \$4,000 |
| 1 | Funding for resident participation activities | | \$4,750 | \$4,750 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$4,800 | \$4,800 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, re | egulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thro | | \$27,307 | \$25,658 |
| 17 | Total Formula Expenses (Part A, Line 04 pl | us Line 06 plus Line 16) | \$703,517 | \$701,868 |
| Part I | B. Formula Income | uo 2o oo piuo 2o .o, | , , | |
|)1 | PUM formula income | | \$82.76 | \$82.76 |
|)2 | PUM change in utility allowances | | \$8.29 | \$8.29 |
| 3 | PUM adjusted formula income (Sum of Part B | Lines 01 and 02) | \$91.05 | \$91.05 |
|)4 | | es Section 2, Line 15, Column B) | \$216,244 | \$216,244 |
| | C. Other Formula Provisions | | + | +-10,-11 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 14 14 | | f Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | . 9 1 | . +- | |
| 1 | Formula calculation (Part A, Line 17 minus Pa | rt B, Line 04 plus Part C, Line 04) | \$487,273 | \$485,624 |
| 2 | Cost of independent audit (Same as Part A, Li | | \$4,000 | \$4,000 |
| 3 | Formula amount (greater of Part D, Lines 01 c | , | \$487,273 | \$485,624 |
| | E. Calculation of Operating Subsidy (HUD Use | , | | · · · |
| 1 | Formula amount (same as Part D, Line 03) | | | \$485,624 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 0 | 4 | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | F | | G | Н | |
|-----|-------------|------------------------------|---------|--|---------|---|---------|--|----------|----|---------|---------------|------------------------------------|---|----------------|---|
| No. | Project # | CY 2008 Total Eligibility | | CY 2008 Prorated Eligibility at 88.96% | | Amount Previously Obligated through 9/30/08 | | Expected Funding for 10/1/08 through 12/31/08 (before reconciliation) | | | | overfunded at | Amount deobligated during the year | | Amount recaptu | |
| 1 | OK005000001 | \$ | 444.783 | \$ | 395,679 | | 288,645 | | 107.034 | _ | 107.034 | | \$ | - | | |
| 2 | OK005000002 | \$ | 454,570 | _ | 404,385 | _ | 292,545 | _ | 111,840 | _ | 74,784 | | \$ | - | | |
| 3 | OK005000003 | \$ | - | \$ | - | \$ | 37,056 | _ | (37,056) | \$ | - | | \$ | - | | |
| | Total | \$ | 899,353 | \$ | 800,064 | \$ | 618,246 | \$ | 181,818 | \$ | 181,818 | \$ - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Rita Love Executive Director Housing Authority of the City of Lawton 609 SW F Avenue Lawton, OK 73501-4540

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00500000108D

Dear Ms. Love:

This letter obligates \$107,034 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm .

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson
Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| 1 | | | | | Sectio | n 1 | | | |
|-------------|---|----------------------|---------------------|----------------|----------------------|---------------------|-----------------------|--------|---|
| 1. N | lame and Address of I | Public | Housing | Agency: | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/2008 |
| 6 | lousing Authority of the Cit 09 SW F Avenue awton, OK 73501 | ty of Lav | vton | | | | 3. Тур | ✓ (| Submission: Original Revision No. |
| | CC Number: | | | 5. Fiscal Yea | r End: | | 6. Ope | eratin | g Fund Project Number: |
| | W1443 | | | | 3/31 6/30 | 9/30 | 0 к | | 0 5 0 0 0 0 0 1 |
| | UNS Number: | | | | <u></u> | | Use Only | . • | |
| | | | | 8. ROFO Cod | ٠ <u>٠</u> | | | ncial | Analyst: |
| 0 | 44424430 | | | 0656 | 40. | | | | Steele |
| | | | | 0000 | Sectio | n 2 | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fron | | | to the first d | lav of | the Funding Period: |
| | C Units on 7/1/2005 | + | | Added to AC | | Units Deleted fr | | = | ACC Units on 6/30/2006 |
| | 166 | | | 0 | | 2 | | Ī | 164 |
| Line No. | Category | y | | | Column A Unit Months | Co Eligible Unit | olumn B Months(EUN | /Is) | Column C Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | | | . | | | |
| Occ | upied Unit Months | | | | | | | | |
| 01 | Occupied dwelling units | | | | 1,704 | | 1,704 | | 1 704 |
| | housing eligible family u | | | | 1,704 | | 1,704 | | 1,704 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 24 | | | | 24 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy t included | | 0 | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previc | nding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | - | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | |
| 06 | Special use units | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | |
| | conditions | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 240 | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | |
| 40 | and still on ACC (occupi | | | | | | | | |
| 13 | All other ACC units not c | atedoriz | ed above | | 0 | | | | |

| | | | Opera | ating Fund Project Number OK00500000 |
|-------------|--|---------------------------------|------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 59 | |
| 15 | Total Unit Months | 1,968 | 1,763 | 1,728 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided by 12) | | | 144 |
| Spec | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ŭ | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| l ! | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| Proje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$0.00 | \$284.84 |
| 02 | Inflation factor | | 0.00000 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$0.00 | \$289.97 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$0 | \$511,217 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722) | \$79.70 | \$79.70 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | umn B) | \$124,731 | \$140,511 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$10,146 | \$11,442 |
| 10 | Cost of independent audit | | \$2,834 | \$3,196 |
| 11 | Funding for resident participation activities | | \$3,200 | \$3,600 |
| 12 | Asset management fee | | \$7,104 | \$0 |
| 13 | Information technology fee | | \$3,552 | \$3,936 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$26,836 | \$22,174 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$151,567 | \$673,902 |
| Part | B. Formula Income | | | |
| 01 | PUM formula income | | \$129.96 | \$129.96 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$129.96 | \$129.96 |
| 04 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$203,387 | \$229,119 |
| Part (| C. Other Formula Provisions | , | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | (\$51,820) | \$444,783 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | 10) | \$2,834 | \$3,196 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$2,834 | \$444,783 |
| Part I | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$444,783 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Rita Love Executive Director Housing Authority of the City of Lawton 609 SW F Avenue Lawton, OK 73501-4540

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00500000208D

Dear Ms. Love:

This letter obligates \$74,784 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| COIICO | | 4 10 0010 | a 20110111 | | 4 4000 | The results of the re | | | |
|----------|---|----------------------|--------------|---------------------|--------------|--|-----------|--------|--|
| | | | | | Section | n 1 | | | |
| 1. N | ame and Address of I | Public | Housing | Agency: | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/2008 |
| 6 | ousing Authority of the Cit 09 SW F Avenue awton, OK 73501 | y of Lav | vton | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund Project Number: |
| | W1443 | | | 12/31 3/31 | | 9/30 | ОК | | 0 5 0 0 0 0 0 2 |
| | UNS Number: | | | | , 6,66 | HUD Use | | . 0 | |
| | | | | 8. ROFO Code: | | 1100 030 | | ncial | Analyst: |
| 0 | 44424430 | | | 0656 | | | | | Steele |
| 0 | 11121100 | | | 0030 | Section | n 2 | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | e first d | lav of | the Funding Period: |
| | Units on 7/1/2005 | + | | Added to ACC | - | Units Deleted from A | | = | ACC Units on 6/30/2006 |
| | 150 | • | Ome | 0 | | 0 | .00 | | 150 |
| | | | | | | - | | | Column C |
| Line | Category | v | | <u>Colu</u> | <u>ımn A</u> | Column | <u> B</u> | | Resident Participation Unit |
| No. | Category | , | | Unit I | Months | Eligible Unit Mon | ths(EUN | /Is) | Months |
| Cato | gorization of Unit Mo | nthe | | | | | | | Montais |
| | upied Unit Months | 111113. | | | | | | | |
| 01 01 | Occupied dwelling units | - by pub | lic | | | | | | |
| • | housing eligible family un | | | 1 | 1,733 | 1, | 733 | | 1,733 |
| 02 | Occupied dwelling units | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | erwise 6 | eligible for | | 0 | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | t included | | 0 | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | - | | | | | | - | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | |
| 06 | Special use units | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 16 | | 16 | | |
| | conditions | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | 30 | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | 0 | | | | |
| | and still on ACC (occupied | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | avode ha | | Λ | | | | |

| | | | Oper | ating Fund Project Number OK00500000 |
|----------|---|----------------------------------|--------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 30 | |
| 15 | Total Unit Months | 1,779 | 1,779 | 1,733 |
| 16 | Units eligible for funding for resident | 1,773 | 1,713 | ., |
| | participation activities (Line 15C divided | | | 144 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | ZAPONEO ZOVON | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | , , | Section 3 | | |
| _ine | Descripti | on | Requested by PHA | HUD Modifications |
| No. | • | | requested by 111/4 | TIOD INICAMORATORIO |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$245.04 | \$284.84 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 0 | • | \$249.45 | \$289.97 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, | Column B) | \$443,772 | \$515,857 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 2 | 6 of form HUD-52722) | \$84.19 | \$84.19 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, | Column B) | \$149,774 | \$149,774 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$10,146 | \$10,146 |
| 10 | Cost of independent audit | | \$2,834 | \$2,834 |
| 11 | Funding for resident participation activities | | \$3,600 | \$3,600 |
| 12 | Asset management fee | | \$7,116 | \$0 |
| 13 | Information technology fee | | \$3,558 | \$3,558 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, re | egulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thro | · | \$27,254 | \$20,138 |
| 17 | Total Formula Expenses (Part A, Line 04 p | | \$620,800 | \$685,769 |
| | B. Formula Income | us Line 00 plus Line 10) | Ψ020,000 | Ψ000,700 |
| 21 21 | PUM formula income | | \$129.96 | \$129.96 |
| _ | | | | |
| 02 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B | Lines 01 and 02) | \$0.00 \$129.96 | \$0.00 |
| 03 | , | , | | \$129.96 |
| 04 | | es Section 2, Line 15, Column B) | \$231,199 | \$231,199 |
| | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | | f Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Pa | | \$389,601 | \$454,570 |
|)2 | Cost of independent audit (Same as Part A, Li | , | \$2,834 | \$2,834 |
| 03 | Formula amount (greater of Part D, Lines 01 of | • | \$389,601 | \$454,570 |
| art l | E. Calculation of Operating Subsidy (HUD Use | e Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$454,570 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 0 | 11 minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK006 - Housing Authority of the City of Broken Bow

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | F | | (| 3 | I | 1 |
|-----|-------------|----|------------|----|---------------|-----|----------------------|-------|-----------------------------|------|---------------|----------|-------|-------|----------------|-------|----------|
| | | | | _ | 2008 Prorated | ı | Amount Previously | | ted Funding I/08 through | | tual Funding | Amou | nt | deobl | ount igated | | |
| | | CY | 2008 Total | Ε | ligibility at | | Obligated | 12/31 | /08 (before | f | for 10/1/08 | overfund | ed at | durin | g the | Amou | nt to be |
| No. | Project # | Е | ligibility | | 88.96% | thr | rough 9/30/08 | reco | nciliation) | thro | ough 12/31/08 | PHA lev | vel | ye | ar | recap | tured |
| 1 | OK006000001 | \$ | 287,028 | \$ | 255,340 | \$ | 172,611 | \$ | 82,729 | \$ | 81,045 | | | \$ | - | | |
| 2 | OK006000010 | \$ | - | \$ | - | \$ | 1,684 | \$ | (1,684) | \$ | - | | | \$ | - | | |
| | Total | \$ | 287,028 | \$ | 255,340 | \$ | 174,295 | \$ | 81,045 | \$ | 81,045 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frank Meddock Executive Director Housing Authority of the City of Broken Bow 710 E 3rd Street PO Box 177 Broken Bow, OK 74728-0177

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00600000108D

Dear Mr. Meddock:

This letter obligates \$81,045 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | | | | | | | | | |
|-------------|---|----------------------|-------------|--------|----------------|---------|------|----------------------|---------|----------|---|-----------|---------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | Agen | icy: | | | | 2. Fun | ding | Period: 01/ | 01/2008 t | to 12/31/2008 |
| Р | lousing Authority of the Cit O Box 177 roken Bow, OK 74728 | ty of Bro | ken Bow | | | | | | 3. Тур | ✓ | Submissior Original Revision No. | | |
| | CC Number: | | | 5 Fis | scal Year End: | | | | 6 One | | g Fund Pro | | mher: |
| | W1298 | | | | /31 3/31 | 6/30 | 9/30 | 0 | 0. Орс | | 0 6 0 | 0 0 | 0 0 1 |
| | UNS Number: | | | | ,01 0,01 | 0,000 | 5/0 | HUD Use O | | . 0 | | | 0 0 1 |
| | | | | 8 RC | OFO Code: | | | 1100 000 0 | _ | ncial | Analyst: | | |
| 0 | 46408662 | | | 06 | | | | | | | . Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | iod from July | | | | first d | lay of | f the Fundi | ng Perio | d: |
| | C Units on 7/1/2005 | + | 1 | | d to ACC | - | | nits Deleted from AC | | | ACC Uni | | |
| | 140 | | | 0 | | 1 | | 0 | | | 140 | | |
| | | 1 | | | 0-1- | | | Column | D | | С | olumn C | ; |
| Line No. | Category | y | | | | umn A | | | _ | | Resident | Particip | ation Unit |
| 140. | | | | | Unit i | Months | | Eligible Unit Month | 1S(EUN | is) | | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | 1 | 1,613 | | 1,6 | 13 | | | 1,613 | |
| 00 | housing eligible family u | | | | <u>'</u> | 1,010 | | 1,0 | 10 | | | 1,010 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | 0 | ı |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | - | |
| 05 | Units undergoing modern | nization | | | | 67 | | | 67 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupie | | | | | | | | | | | | |
| 13 | All other ACC units not ca | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb |
|----------------------|---|--------------------------------|---------------------------|-------------------------|
| Calc | ulations Based on Unit Months: | | | OK000000 |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 1,680 | 1,680 | 1,613 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 134 |
| _ | by 12) | | | |
| | cial Provision for Calculation Of Utilities E | xpense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ongionity for asset repositioning fee | Section 3 | | |
| ine No. | Description | า | Requested by PHA | HUD Modifications |
| | • | | | |
| | A. Formula Expenses ect Expense Level (PEL) | | | |
| 2 10 je 01 | PUM project expense level (PEL) | | \$247.50 | \$247.50 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02 | <u> </u> | \$251.96 | \$251.96 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, C | | \$423,293 | \$423,293 |
| | ies Expense Level (UEL) | Oldifiii b) | Ψ+20,200 | ψ .20,200 |
|)5)5 | PUM utilities expense level (UEL) (from Line 26 | of form UID 52722) | \$39.86 | \$39.86 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, C | • | \$66,965 | \$66,965 |
| | Ons | Oldifiii Dj | ψου,ουσ | ψ00,300 |
| | | | \$0 | \$0 |
| 7 | Self-sufficiency | | \$0 | \$0 \$0 |
| 9 | Energy loan amortization Payment in lieu of taxes (PILOT) | | \$21,891 | \$21,891 |
| 0 | Cost of independent audit | | \$7,250 | \$7,250 |
| 1 | Funding for resident participation activities | | \$3,350 | \$3,350 |
| 2 | Asset management fee | | \$0 | \$0,550 \$0 |
| 3 | Information technology fee | | \$3,360 | \$3,360 |
| 4 | Asset repositioning fee | | \$0 | ψ3,300 \$0 |
| 5 | Costs attributable to changes in federal law, reg | ulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 throu | | \$35,851 | \$35,851 |
| 7 | Total Formula Expenses (Part A, Line 04 plus | • / | \$526,109 | \$526,109 |
| | B. Formula Income | s Line do pius Line 10) | ψ320,103 | 4320,103 |
|)1 | PUM formula income | | \$142.12 | \$142.12 |
|)2 | PUM change in utility allowances | | \$0.19 | \$0.19 |
| 3 | PUM adjusted formula income (Sum of Part B, I | ines 01 and 02) | \$142.31 | \$142.31 |
| 4 | | | \$239,081 | \$239,081 |
| | ` | Section 2, Line 15, Column B) | \$239,081 | \$239,081 |
| | C. Other Formula Provisions | | # 0 | ФО |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 4 | Other Total Other Formula Provisions (Sum of I | Part C, Lines 01 through 03) | \$0 \$0 | \$0 \$0 |
| | , | -art C, Lines O1 tillough 03) | \$0 | ΨU |
| | D. Calculation of Formula Amount Formula calculation (Part A. Line 17 minus Part | R Line 04 plus Port C Line 04) | \$287,028 | \$287,028 |
|)1 2 | Formula calculation (Part A, Line 17 minus Part Cost of independent audit (Same as Part A, Line | | \$287,028 | \$287,028 \$7,250 |
| 3 | Formula amount (greater of Part D, Lines 01 or | , | \$7,250 \$287,028 | \$7,250 \$287,028 |
| | E. Calculation of Operating Subsidy (HUD Use | | Ψ 201 ,U 20 | φ201,020 |
| 1 | Formula amount (same as Part D, Line 03) | oy, | | \$287,028 |
| 2 | Adjustment due to availability of funds | | | \$207,028 |
|)3 | HUD discretionary adjustments | | | \$0 \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 | minus Lino 02 minus Lino 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK007 - Housing Authority of the City of Heavener

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | G | | Н |
|-----|-------------|----|------------|------|---------------|------|----------------------|-------|-----------------------------|-------|--------------|--------|---------|------------------|------|-----------|
| | | | | CY 2 | 2008 Prorated | F | Amount Previously | | ted Funding 1/08 through | | ual Funding | Am | ount | Amount obligated | | |
| | | CY | 2008 Total | E | ligibility at | (| Obligated | 12/31 | /08 (before | fc | or 10/1/08 | overfu | nded at | uring the | Amo | unt to be |
| No. | Project # | Е | ligibility | | 88.96% | thro | ough 9/30/08 | reco | nciliation) | throu | igh 12/31/08 | PHA | level | year | reca | ptured |
| 1 | OK007000001 | \$ | 43,997 | \$ | 39,140 | \$ | 28,441 | \$ | 10,699 | \$ | 10,699 | | | \$ - | | |
| | Total | \$ | 43,997 | \$ | 39,140 | \$ | 28,441 | \$ | 10,699 | \$ | 10,699 | \$ | - | \$ - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ina Parker Executive Director Housing Authority of the City of Heavener 201 E Avenue I PO Box 247 Heavener, OK 74937-0247

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00700000108D

Dear Ms. Parker:

This letter obligates \$10,699 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | ' | | | | | | | | |
|-------------|--|---|-------------|---------|--------------|---------|------|----------------------|---------|----------|---|--------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | Agend | ey: | | | | 2. Fun | ding | Period: 01/0 |)1/2008 to | 12/31/2008 |
| Р | O Box 247 | y of Hea | avener | | | | | | 3. Тур | ✓ | Submission Original Revision No. | 1: | |
| | C Number: 176869 Category Categor | | | 5 Fisc | al Year End: | | | | 6 One | | g Fund Pro | iect Num | her. |
| | W859 | | | 12/3 | | 6/30 | 9/30 | 0 | 0. Орс | | | - | 0 0 1 |
| | UNS Number: | | | 12/ | 31 <u> </u> | 0,00 | 5/0 | HUD Use O | | J | 0 1 1 0 | 0 0 | 0 0 1 |
| | | | | 8 RO | FO Code: | | | 1100 000 0 | • | ncial | Analyst: | | |
| 8 | 26176869 | | | 065 | | | | | | | . Steele | | |
| | | | | 000 | <u> </u> | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th peri | od from July | | | | first d | av o | f the Fundir | na Period | l: |
| | C Units on 7/1/2005 | 1 | 1 | | to ACC | - | 1 | nits Deleted from AC | | | ACC Unit | | |
| | 28 | | | 0 | | | | 0 | | | 28 | | |
| | | | | | 0.1 | | | Column | D | | Co | olumn C | |
| Line No. | Category | y | | | | umn A | | - | _ | | Resident | Participa | ation Unit |
| NO. | | | | | Unit | Months | | Eligible Unit Month | 1S(EUIV | is) | | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | • | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | , | | | | | 331 | | 2 | 31 | | | 331 | |
| | | | | | | 331 | | 3 | J 1 | | | 331 | |
| 02 | employee, police officer, | or other | security | | | 0 | | | | | | 0 | |
| 03 | | ccupied dwelling units - by PHA mployee, police officer, or other sect ersonnel who is not otherwise eligible ublic housing ew units - eligible to receive subsidy uring the funding period but not inclu | | | | 0 | | | 0 | | | 0 | |
| 04 | from 10/1 to 12/31 of pre period but not included o | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | <u> </u> | | | |
| 05 | 0 0 | nization | | | | 0 | | | 0 | | | | |
| 06 | • | | | | | 0 | | | 0 | | | | |
| 06a | | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to changing market conditions | | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 5 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number OK007000001 |
|-----------------|--|---------------------------------------|--|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 5 | |
| 15 | Total Unit Months | 336 | 336 | 331 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 28 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$228.62 | \$228.62 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$232.74 | \$232.74 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$78,201 | \$78,201 |
| | es Expense Level (UEL) | | ************************************* | • |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722) | \$22.18 | \$22.18 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$7,452 | \$7.452 |
| Add- | • | , | Ψ1,702 | ψ1,402 |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$4,700 | \$4,700 |
| 10 | Cost of independent audit | | \$0 | \$1,540 |
| 11 | Funding for resident participation activities | | \$700 | \$700 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$672 | \$672 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | - | \$6,072 | \$7,612 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | · · · · · · · · · · · · · · · · · · · | \$91,725 | \$93,265 |
| | 3. Formula Income | ille oo pius Lille 16) | \$31,723 | ψ33,203 |
| 01 | PUM formula income | | \$146.52 | \$146.52 |
| | | | 00.11 | |
| 02 03 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line | on 01 and 00) | \$0.11 \$146.63 | \$0.11 \$146.63 |
| | , | <u>'</u> | | <u> </u> |
| 04 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$49,268 | \$49,268 |
| | C. Other Formula Provisions | | 00 | Φ0 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | t O Linea Od there is 20) | \$0 | \$0 |
| 04 | · | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line Od obse Boot O. Line Od) | \$40.457 | # 40.007 |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | | \$42,457 | \$43,997 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$0 | \$1,540 |
| 03 Dart F | Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use On | | \$42,457 | \$43,997 |
| | | יעי, | | ¢42 007 |
| 01 02 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$43,997 \$0 |
| | HUD discretionary adjustments | | | \$0 \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 mi | inus Line 02 minus Line 03) | | • |
| U -1 | randa Obilgated for Feriod (Fart E, Eille Of Illi | nus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK008 - Housing Authority of the City of Anadarko

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|------|------------|----|---------------|------|--------------|---------|-----------------------------|------|--------------|------|-----------|----|------------------|-------|----------|
| | | | | _ | 008 Prorated | P | • | for 10/ | ted Funding 1/08 through | Act | tual Funding | | Amount | de | Amount obligated | | |
| | | CY 2 | 2008 Total | EI | ligibility at | (| Obligated | 12/31 | /08 (before | f | or 10/1/08 | over | funded at | dι | ıring the | Amou | nt to be |
| No. | Project # | Eli | igibility | | 88.96% | thro | ough 9/30/08 | reco | nciliation) | thro | ugh 12/31/08 | PH | A level | | year | recap | otured |
| 1 | OK008000001 | \$ | 111,452 | \$ | 99,148 | \$ | 66,779 | \$ | 32,369 | \$ | 32,369 | | | \$ | - | | |
| | Total | \$ | 111,452 | \$ | 99,148 | \$ | 66,779 | \$ | 32,369 | \$ | 32,369 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Vonda Neal Executive Director Housing Authority of the City of Anadarko 615 E Texas Drive Anadarko, OK 73005-5200

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00800000108D

Dear Ms. Neal:

This letter obligates \$32,369 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Section | n 1 | | | | | |
|------|--|--|-------------------|-------|---------------------------------------|----------|------|------------------------|---------|---------|---|-------|
| 1. N | ame and Address of I | Public I | Housing | βAç | jency: | 500.0 | | | 2. Fun | ding | Period: 01/01/2008 to 12/31 | /2008 |
| 6 | ousing Authority of the Cit 15 E Texas Drive nadarko, OK 73005 | ty of Ana | adarko | | | | | | | e of S | Submission: Original Revision No | |
| _ | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Number: | |
| F | W887 | | | | 12/31 3/31 | 6/30 | 9/30 | 0 | о к | | 0 8 0 0 0 0 0 | 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | | |
| | | | | 8. | ROFO Code: | | | | Finar | ncial A | Analyst: | |
| 9 | 56442370 | | | | 0656 | | | | | | Steele | |
| | | | | 1 | | Sectio | n 2 | | 1 | | | |
| Calc | culation of ACC Units | for the | 12-mon | ıth j | period from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | the Funding Period: | |
| ACC | Units on 7/1/2005 | + | Units | Ad | ded to ACC | - | Un | nits Deleted from A | CC | = | ACC Units on 6/30/2006 | i |
| | 80 | | | (|) | | | 0 | | | 80 | |
| Line | | | | | Colu | ımn A | | Column | В | | Column C | |
| No. | Category | У | | | · · · · · · · · · · · · · · · · · · · | Months | | Eligible Unit Montl | _ | le) | Resident Participation U | Jnit |
| | | | | | Office | WOILLIS | | Liigible Offic World | 13(LO | 13) | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | |
| | upied Unit Months | | | | I | | | T | | | | |
| 01 | | | | | | 840 | | 8 | 40 | | 840 | |
| 02 | 0 0 , | | | | | | | | | | | |
| 02 | housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other sect personnel who is not otherwise eligibl public housing New units - eligible to receive subsidy | | | | | 0 | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fur n previo | nding us | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | 1 | | | | |
| 05 | Units undergoing modern | nization | | | | 94 | | | 94 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | |
| 80 | • | | | | | 0 | | | 0 | | | |
| 09 | • | | | | | 0 | | | 0 | | | |
| 10 | conditions | | | | | 0 | | | 0 | | | |
| 11 | Units vacant and not cate | egorized | above | | | 26 | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | |
| | ` ' | | | | | | | | | | | |
| 13 | All other ACC units not c | I still on ACC (occupied or vacan other ACC units not categorized a | | | | 0 | | | | | | |

| | | | Oper | ating Fund Project Number OK00800000 |
|-------------------|---|----------------------------------|--------------------|---|
| Calc | ulations Based on Unit Months: | | | 0.10000000 |
| <u>0410</u> 14 | Limited vacancies | | 26 | |
| 15 | Total Unit Months | 960 | 960 | 840 |
| 16 | Units eligible for funding for resident | 300 | 333 | |
| | participation activities (Line 15C divided | | | 70 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$245.24 | \$245.24 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$249.65 | \$249.65 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$239,664 | \$239,664 |
| | ies Expense Level (UEL) | osiaini b) | | • , |
| 05 | PUM utilities expense level (UEL) (from Line 2 | % of form HIID-52722) | \$32.52 | \$32.52 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$31,219 | \$31,219 |
| Add- | • | Column by | \$61,210 | ψο1,210 |
| | | | \$0 | \$0 |
| 07 | Self-sufficiency | | \$0 | \$0 \$0 |
| 08 09 | Energy loan amortization Payment in lieu of taxes (PILOT) | | \$9,613 | \$9,613 |
| 10 | Cost of independent audit | | \$9,613 | \$9,613 \$0 |
| 11 | Funding for resident participation activities | | \$1,750 | \$1,750 |
| 12 | Asset management fee | | \$1,750 | \$1,750 \$0 |
| 13 | Information technology fee | | \$1,920 | \$1,920 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, r | egulation or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thr | · | \$13,283 | \$13,283 |
| 17 | * | | \$284,166 | \$284,166 |
| | Total Formula Expenses (Part A, Line 04 p | ilus Line 06 pius Line 16) | \$204,100 | \$204,100 |
| | B. Formula Income | | 0470.04 | 0.170.01 |
| 01 | PUM formula income | | \$179.91 | \$179.91 |
| 02 | PUM change in utility allowances | 2 Lines 04 and 00) | \$0.00 \$179.91 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part E | , | | \$179.91 |
| 04 | | es Section 2, Line 15, Column B) | \$172,714 | \$172,714 |
| | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | (Part O. Lines Od III. 1.00) | \$0 | \$0 |
| 04 | , | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | _ |
| 01 | Formula calculation (Part A, Line 17 minus P | | \$111,452 | \$111,452 |
| 02 | Cost of independent audit (Same as Part A, L | , | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 | • | \$111,452 | \$111,452 |
| | E. Calculation of Operating Subsidy (HUD Us | e Unly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$111,452 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | 04 minus Line 02 minus Line 02\ | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | UT THINUS LINE UZ MINUS LINE U3) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK010 - Housing Authority of the City of Drumright

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|-------------|------|---------------|------|--------------|-------|--------------|------|---------------|-------|----------|----|-----------|------|----------|
| | | | | | | | Amount | Evnor | ted Funding | | | | | | Amount | | |
| | | | | CY 2 | 2008 Prorated | | | | 1/08 through | | tual Funding | Ar | nount | | obligated | | |
| | | CY | 2008 Total | E | ligibility at | (| Obligated | 12/3 | 1/08 (before | f | or 10/1/08 | overf | unded at | dı | uring the | Amou | nt to be |
| No. | Project # | E | Eligibility | | 88.96% | thro | ough 9/30/08 | reco | onciliation) | thro | ough 12/31/08 | PH | A level | | year | reca | otured |
| 1 | OK010000001 | \$ | 418,585 | \$ | 372,373 | \$ | 244,511 | \$ | 127,862 | \$ | 127,862 | | | \$ | - | | |
| | Total | \$ | 418,585 | \$ | 372,373 | \$ | 244,511 | \$ | 127,862 | \$ | 127,862 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Toni Osterhout Executive Director Housing Authority of the City of Drumright 1400 Aspen Drive PO Box 1242 Drumright, OK 74030-1242

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01000000108D

Dear Mrs. Osterhout:

This letter obligates \$127,862 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | , | | | , | | | | | |
|-------------|---|--|-------------|-------|---------------|------------|-----|----------------------|-------------|----------|-------------------------------|-----------|--------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of F | Public | Housing | Agen | cy: | | | | 2. Fun | ding | Period: 01/ | 01/2008 t | o 12/31/2008 |
| | lousing Authority of the Cit O Box 1242 | y of Dru | mright | | | | | | 3. Typ | ✓ | Submissior Original | 1: | |
| | Prumright, OK 74030 | | | | | | | | | | Revision No. | | |
| | CC Number: | | | | cal Year End: | | | | | | g Fund Pro | ī , , , | |
| | W894 | | | □ 12 | /31 🔲 3/31 🔲 | 6/30 | 9/3 | | 0 K | 0 | 1 0 0 | 0 0 | 0 0 1 |
| 7. D | OUNS Number: | | | | | | | HUD Use O | nly | | | | |
| | | | | 8. RC | FO Code: | | | | | | Analyst: | | |
| 6 | 27106131 | | | 06 | 56 | | | | DeCa | arla L. | . Steele | | |
| | | | | | | Sectio | | | | | | | |
| | | 1 | 1 | | | 1 to Jun | 1 | | | | 1 | | |
| ACC | | + | Units | | to ACC | ļ - | Ur | nits Deleted from AC | CC | = | ACC Unit | s on 6/3 | 0/2006 |
| | 140 | | | 0 | | | | 0 | | | 148 | | |
| Line | | | | | Colu | umn A | | Column | В | | _ | olumn C | |
| No. | Category | y | | | | Months | | Eligible Unit Month | - ns(EUN | ls) | | | ation Unit |
| 0-1- | | egory t Months: sunits - by public hilly under lease units - by PHA ficer, or other securit of otherwise eligible for receive subsidy period but not include 05-13 for receive subsidy of previous funding led on previous atting Subsidy odernization at are occupied at that also qualify as litigation | | | | | | | • | | | Months | |
| | | ntns: | | | | | | | | | | | |
| 0 cc | | - by pub | lic | | | | | | | | | | |
| 01 | | | | | 1 | 1,600 | | 1,6 | 00 | | | 1,600 | |
| 02 | | gible family under lease welling units - by PHA police officer, or other secu | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth | sing Authority of the City of Drumingous 1242 mright, OK 74030 C Number: 394 NS Number: 106131 ation of ACC Units for the 12 Inits on 7/1/2005 148 Category crization of Unit Months: Decupied dwelling units - by public ousing eligible family under lease decupied dwelling units - by PHA mployee, police officer, or other seersonnel who is not otherwise eligible housing lew units - eligible to receive subsiduring the funding period but not income 10/1 to 12/31 of previous funding period but not income 10/1 to 12/31 of previous funding period but not included on previous alculation of Operating Subsidy the Unit Months Inits undergoing modernization pecial use units Inits on Line 02 that are occupied by police officers and that also qual pecial use units Inits vacant due to litigation Inits vacant due to casualty losses inits vacant due to changing market onditions Inits vacant and not categorized abunts and and not categorized abunts and and not categorized abunts and also qualpecial abunts and not categorized abunts and and not ca | | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period | ccupied dwelling units - by PHA mployee, police officer, or other sectersonnel who is not otherwise eligible ublic housing ew units - eligible to receive subsidy uring the funding period but not include Lines 01, 02, or 05-13 ew units - eligible to receive subsidy | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o | ceive sul vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | - | | | | | | - | | l | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | | Jnit Months: nths ng units - by public family under lease ng units - by PHA e officer, or other secur is not otherwise eligible one to receive subsidy ng period but not include or 05-13 ole to receive subsidy is period but not include or 05-13 officer or other secur is not otherwise eligible one to receive subsidy is greating Subsidy is greating Subsidy is greating Subsidy is and that also qualify a is and that also qualify a is to disasters is to casualty losses is to changing market in not categorized above onths asset repositiong fee in (occupied or vacant) | | | | | | | 0 | | | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casualty losses | | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to changing market conditions | | | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 104 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | | • | - | | | 0 | | | | | | | |
| | | | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 72 | | | | | | | |

| | | | Opera | ating Fund Project Numbe 0K0100000 |
|---------------|--|----------------------------------|--------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 53 | |
| 15 | Total Unit Months | 1,776 | 1,653 | 1,600 |
| 6 | Units eligible for funding for resident | 1,110 | 2,300 | • |
| | participation activities (Line 15C divided | | | 133 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities E | xpense Level: | | |
| 7 | Unit months for which actual consumption | • | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | า | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$269.35 | \$269.35 |
| 12 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$274.20 | \$274.20 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Co | | \$472,995 | \$453,253 |
| | ies Expense Level (UEL) | Sidiffii by | ψ 11 <u>2</u> ,000 | +, |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | of form UID 52722) | \$63.43 | \$63.43 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Co | | \$109,417 | \$104,850 |
| | | Jidifiif B) | \$109,417 | \$104,000 |
| Add- | | | ¢o. | Φ0 |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$3,756 | \$3,756 |
| 0 | Cost of independent audit | | \$5,000 | \$5,000 |
| 1 | Funding for resident participation activities | | \$3,325 | \$3,325 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$3,552 | \$3,552 |
| 4 | Asset repositioning fee | 1.0 | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, reg | • | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | • • | \$15,633 | \$15,633 |
| 7 | Total Formula Expenses (Part A, Line 04 plus | Line 06 plus Line 16) | \$598,045 | \$573,736 |
| art l | 3. Formula Income | | | |
| 1 | PUM formula income | | \$109.20 | \$109.20 |
| 2 | PUM change in utility allowances | | (\$15.34) | (\$15.34) |
| 3 | PUM adjusted formula income (Sum of Part B, L | ines 01 and 02) | \$93.86 | \$93.86 |
| 4 | Total Formula Income (Part B, Line 03 times | Section 2, Line 15, Column B) | \$161,909 | \$155,151 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | Part C, Lines 01 through 03) | \$0 | \$0 |
| art l | D. Calculation of Formula Amount | <u> </u> | • | , |
|)1 | Formula calculation (Part A, Line 17 minus Part | B, Line 04 plus Part C. Line 04) | \$436,136 | \$418,585 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$5,000 | \$5,000 |
| <u>-</u> 3 | Formula amount (greater of Part D, Lines 01 or | , | \$436,136 | \$418,585 |
| | E. Calculation of Operating Subsidy (HUD Use 0 | • | ,, | ,, |
|)1 | Formula amount (same as Part D, Line 03) | • • | | \$418,585 |
|)2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 | minus Line 02 minus Line 03) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | В | | С | | D | | E | F | G | | Н |
|----|-------------|----|-------------|--------------------------------|----|--------------|--------|---|-----|---------------------------|--------------------|------------------------------------|------|----------|
| | | CY | 2008 Total | 2008 Prorated ligibility at | Р | | for 10 | cted Funding 0/1/08 through 11/08 (before | Act | ual Funding or 10/1/08 | mount funded at | Amount eobligated luring the | Amou | nt to be |
| No | Project # | _ | Eligibility | 88.96% | | ough 9/30/08 | | • | | ugh 12/31/08 | IA level | year | | otured |
| 1 | OK011000010 | \$ | 83,508 | \$ 74,289 | \$ | 47,062 | \$ | 27,227 | \$ | 27,227 | | \$ - | | |
| | Total | \$ | 83,508 | \$ 74,289 | \$ | 47,062 | \$ | 27,227 | \$ | 27,227 | \$ | \$ - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randy Thomason Executive Director (Acting) Housing Authority of the Town of Prague NBU 1301 Prague, OK 74864-5534

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01100001008D

Dear Mr. Thomason:

This letter obligates \$27,227 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| 22.1001 | | | | | | na noon to connact namy. | | | | | | |
|---------|---|----------------------|--------------|---------------------|----------|--------------------------|---|-------------|-------------------------------|------|--|--|
| | | | | | Section | 1 | | | | | | |
| 1. N | ame and Address of F | Public | Housing | Agency: | | | 2. Fund | ding | Period: 01/01/2008 to 12/31/2 | 2008 | | |
| N | ousing Authority of the To BU 1301 rague, OK 74864 | wn of P | rague | | | | 3. Type of Submission: Original Revision No 6. Operating Fund Project Number: | | | | | |
| | CC Number: | | | 5. Fiscal Year End: | <u> </u> | | | | | | | |
| F | W1135 | | | 12/31 3/31 | | 9/30 | ок | | 1 1 0 0 0 0 1 | 0 | | |
| | UNS Number: | | | | , | HUD Use C | | | | Ť | | |
| | | | | 8. ROFO Code: | | | Financial Analyst: | | | | | |
| 1 | 10889342 | | | 0656 | | | DeCarla L. Steele | | | | | |
| | | | | 0000 | Section | 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | e first d | av of | the Funding Period: | _ | | |
| | Units on 7/1/2005 | + | 1 | Added to ACC | 1 | Units Deleted from A | | | ACC Units on 6/30/2006 | _ | | |
| | 40 | | | 0 | † - | 0 | 00 | | 40 | | | |
| | | | | | | | _ | | Column C | | | |
| Line | Category | , | | Colu | umn A | Column | | | Resident Participation U | niŧ | | |
| No. | No. | | | Unit I | Months | Eligible Unit Mont | ths(EUMs) | | Months | | | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | _ | | |
| 01 | Occupied dwelling units - | lic | | | | | | | | | | |
| | housing eligible family ur | | | 480 | 4 | 80 | | 480 | | | | |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not othe public housing | or othe | r security | | 0 | | | | 0 | | | |
| 03 | New units - eligible to rec during the funding period on Lines 01, 02, or 05-13 | but not | | | 0 | | 0 | | 0 | | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating | vious fu n previc | nding ous | | 0 | | 0 | | 0 | | | |
| Vaca | ant Unit Months | | | | | + | | | | | | |
| 05 | Units undergoing modern | ization | | | 0 | | 0 | | | | | |
| 06 | Special use units | | | 0 | | 0 | | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | | | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | | | | |
| 80 | Units vacant due to disas | ters | | | 0 | | 0 | | | | | |
| 09 | Units vacant due to casua | ses | | 0 | 0 | | | | | | | |
| 10 | Units vacant due to chan | ging ma | ırket | | 0 | 0 | | | | | | |
| | conditions | | | | U | | | | | | | |
| 11 | Units vacant and not cate | egorizec | above | | 0 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset rep | position | g fee | | 0 | | | | | | | |
| | and still on ACC (occupie | | | | | | | | | | | |
| 13 | All other ACC units not co | avode ha | 1 | Λ | | | | | | | | |

| | | | Oper | ating Fund Project Numbe 0K01100001 |
|-------------------|--|--------------------------------------|---------------------------------------|--|
| Calc | ulations Based on Unit Months: | | | 0.101.00001 |
| <u>0aic</u> 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 480 | 480 | 480 |
| 6 | Units eligible for funding for resident | 400 | 480 | 400 |
| 0 | participation activities (Line 15C divided | | | 40 |
| | by 12) | | | .0 |
| Snoo | cial Provision for Calculation Of Utilities | Expansa Laval: | | |
| 7 | Unit months for which actual consumption | S Expense Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning fee | Section 3 | | |
| ine | Descript | | Deguacted by DUA | HUD Modifications |
| No. | Descript | aon | Requested by PHA | HOD Modifications |
| Part | A. Formula Expenses | | - | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$226.13 | \$226.13 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$230.20 | \$230.20 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | • | \$110,496 | \$110,496 |
| | ies Expense Level (UEL) | , column by | V 112,122 | , , |
|)5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HIID 52722) | \$20.20 | \$20.20 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$9,696 | \$9,696 |
| Add- | | , column b) | ψ5,050 | ψ5,050 |
| | 1 | | \$0 | Φ0 |
|)7 | Self-sufficiency | | · · · · · · · · · · · · · · · · · · · | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$4,695 | \$4,695 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$1,000 | \$1,000 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$960 | \$960 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, | · | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thr | | \$6,655 | \$6,655 |
| 17 | Total Formula Expenses (Part A, Line 04 p | olus Line 06 plus Line 16) | \$126,847 | \$126,847 |
| art I | B. Formula Income | | | |
|)1 | PUM formula income | | \$109.14 | \$109.14 |
|)2 | PUM change in utility allowances | | (\$18.85) | (\$18.85) |
|)3 | PUM adjusted formula income (Sum of Part I | 3, Lines 01 and 02) | \$90.29 | \$90.29 |
| 04 | , · | nes Section 2, Line 15, Column B) | \$43,339 | \$43,339 |
| | C. Other Formula Provisions | | + -, | , |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 \$0 |
|)4 | | of Part C, Lines 01 through 03) | \$ 0 | \$0 |
| | , | or are o, Emos or amough ooj | ΨU | φυ |
| | D. Calculation of Formula Amount | art P. Lino 04 plus Bort C. Lino 04\ | ¢02 500 | ¢02.500 |
|)1 | Formula calculation (Part A, Line 17 minus P | · | \$83,508 | \$83,508 |
|)2 | Cost of independent audit (Same as Part A, I | · | \$0 \$ 93 50 9 | \$0 \$02 500 |
|)3 } | Formula amount (greater of Part D, Lines 01 | • | \$83,508 | \$83,508 |
| | E. Calculation of Operating Subsidy (HUD Us | se Only) | | **** |
|)1 | Formula amount (same as Part D, Line 03) | | | \$83,508 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | 04 minus Line 00 minus Line 00) | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|-------------|----|----------------|-----|--------------|--------|---------------|------|--------------|-------|----------|----|-----------|------|-----------|
| | | | | | | | Amount | | cted Funding | | | | | | Amount | | |
| | | | | CY | 2008 Prorated | ı | Previously | for 10 | /1/08 through | Act | tual Funding | Aı | nount | de | obligated | | |
| | | CY | 2008 Total | E | Eligibility at | | Obligated | 12/3 | 1/08 (before | fe | or 10/1/08 | overf | unded at | d | uring the | Amo | unt to be |
| No. | Project # | Е | Eligibility | | 88.96% | thr | ough 9/30/08 | rec | onciliation) | thro | ugh 12/31/08 | PH. | A level | | year | reca | ptured |
| 1 | OK012000001 | \$ | 169,977 | \$ | 151,212 | \$ | 108,375 | \$ | 42,837 | \$ | 42,837 | | | \$ | - | | |
| | Total | \$ | 169,977 | \$ | 151,212 | \$ | 108,375 | \$ | 42,837 | \$ | 42,837 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Sparkman Executive Director Housing Authority of the City of Picher PO Box 180 Picher, OK 74360-1511

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01200000108D

Dear Mr. Sparkman:

This letter obligates \$42,837 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| COIICO | | u 10 001a | a 201101111 | The illioniation request. | 34 4000 1101 10 | na neem te commuentiam, | | | |
|--------|---|----------------------|--------------|---------------------------|-----------------|-------------------------|----------|-------|--|
| | | | | | Section | 1 | | | |
| 1. N | ame and Address of I | Public | Housing | Agency: | | | 2. Fund | ding | Period: 01/01/2008 to 12/31/2008 |
| Р | ousing Authority of the Cit O Box 180 icher, OK 74360 | y of Pic | her | | | | 3. Туре | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year End | • | | 6. Ope | ratin | g Fund Project Number: |
| | W1440 | | | 12/31 3/31 | | 9/30 | ОК | - | 1 2 0 0 0 0 0 1 |
| | UNS Number: | | | | | HUD Use C | | 1 | |
| | | | | 8. ROFO Code: | | | ī | cial | Analyst: |
| 9 | 62850681 | | | 0656 | | | | | . Steele |
| | | | | 0000 | Section | 2 | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | first da | av of | f the Funding Period: |
| | Units on 7/1/2005 | + | | Added to ACC | | Units Deleted from A | | | ACC Units on 6/30/2006 |
| | 78 | • | | 0 | † | 0 | | | 78 |
| - | | | 1 | | | | _ | | Column C |
| Line | Category | v | | | <u>umn A</u> | Column | _ | | Resident Participation Unit |
| No. | | | | Unit | Months | Eligible Unit Mont | hs(EUM | s) | Months |
| Cate | gorization of Unit Mo | nths: | | | | | | | |
| | upied Unit Months | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | |
| | housing eligible family ur | nder lea | se | | 566 | 5 | 666 | | 566 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | t included | | 0 | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | · | | + | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | |
| 06 | Special use units | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 288 | | 288 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | |
| | conditions | | | | U | | | | |
| 11 | Units vacant and not cate | egorizec | above | | 82 | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | |
| | and still on ACC (occupied | | - | | | | | | |
| 13 | All other ACC units not co | ategoriz | avode ha | 1 | Λ | | | | |

| | | | Oper | ating Fund Project Number |
|--------|--|-----------------------------------|--------------------------------|---------------------------|
| Calc | ulations Based on Unit Months: | | | OR0120000 |
| 14 | Limited vacancies | | 60 | |
| 15 | Total Unit Months | 936 | 914 | 566 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 47 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 2 | | |
| .ine | | Section 3 | | |
| No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | · · | |
| | ect Expense Level (PEL) | | ^ | |
|)1 | PUM project expense level (PEL) | | \$228.58 | \$228.58 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line | | \$232.69 | \$232.69 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | , Column B) | \$212,679 | \$212,679 |
| Jtilit | ies Expense Level (UEL) | | ** ** ** ** ** ** ** ** | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | | \$14.33 | \$14.33 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | , Column B) | \$13,098 | \$13,098 |
| الم | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$4,849 | \$4,849 |
| 0 | Cost of independent audit | | \$5,850 | \$5,850 |
| 1 | Funding for resident participation activities | | \$1,175 | \$1,175 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$1,872 | \$1,872 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thr | ough 15) | \$13,746 | \$13,746 |
| 7 | Total Formula Expenses (Part A, Line 04 p | olus Line 06 plus Line 16) | \$239,523 | \$239,523 |
| art | B. Formula Income | | | |
| 1 | PUM formula income | | \$76.09 | \$76.09 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part I | 3, Lines 01 and 02) | \$76.09 | \$76.09 |
| 4 | Total Formula Income (Part B, Line 03 time | nes Section 2, Line 15, Column B) | \$69,546 | \$69,546 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus P | | \$169,977 | \$169,977 |
| 2 | Cost of independent audit (Same as Part A, I | · | \$5,850 | \$5,850 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$169,977 | \$169,977 |
| | E. Calculation of Operating Subsidy (HUD Us | se Uniy) | | #400 0 7 = |
| 1 | Formula amount (same as Part D, Line 03) | | | \$169,977 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | 04 | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|------------|----|---------------|------|-----------------------------------|--------|--|------|------------------------------|----|-------------------|----|------------------------------------|------|-----------|
| | | CY | 2008 Total | _ | 2008 Prorated | | Amount Previously Obligated | for 10 | ected Funding 0/1/08 through 31/08 (before | Ac | ctual Funding for 10/1/08 | | mount unded at | de | Amount eobligated luring the | Amou | ınt to be |
| No. | Project # | E | ligibility | | 88.96% | thre | ough 9/30/08 | rec | conciliation) | thro | ough 12/31/08 | PH | A level | | year | reca | ptured |
| 1 | OK013000001 | \$ | 63,792 | \$ | 56,749 | \$ | 39,230 | \$ | 17,519 | \$ | 17,519 | | | \$ | - | | |
| | Total | \$ | 63,792 | \$ | 56,749 | \$ | 39,230 | \$ | 17,519 | \$ | 17,519 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director Housing Authority of the City of Stigler 200 SE B Street Stigler, OK 74462-2444

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01300000108D

Dear:

This letter obligates \$17,519 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | | | | | | | | | |
|------------------|---|----------------------|--------------------------|--------|---------------|----------|------|------------------------|---------|----------|---------------------------------------|------------|--------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | Agen | icy: | | | | 2. Fun | ding | Period: 01/0 |)1/2008 to | 0 12/31/2008 |
| 2 | lousing Authority of the Cit 00 SE B Street stigler, OK 74462 | y of Stig | ıler | | | | | | 3. Тур | ✓ | Submission Original Revision No | : | |
| | CC Number: | | | 5. Fis | cal Year End: | | | | 6. Ope | ratin | g Fund Pro | iect Nun | nber: |
| F | W928 | | | 12 | /31 | 6/30 | 9/30 | 0 | о к | | 1 3 0 | 0 0 | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | - | | |
| | | | | 8. RC | FO Code: | | | | Finar | ncial | Analyst: | | |
| 8 | 26114076 | | | 06 | | | | | | | . Steele | | |
| | | | | ŀ | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | iod from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay o | f the Fundir | ng Period | d: |
| ACC | C Units on 7/1/2005 | + | Units | Added | d to ACC | - | Un | nits Deleted from AC | CC | = | ACC Unit | s on 6/30 | 0/2006 |
| | 36 | | | 0 | | | | 0 | | | 36 | | |
| Line | | | | | Colu | umn A | | Column | R | | C | olumn C | |
| No. | Category | y | | | | Months | | Eligible Unit Month | _ | ls) | | | ation Unit |
| _ | | | | | - Onit i | | | g | | , | | Months | |
| | egorization of Unit Mo | nths: | | | | | | | | | | | |
| <u>Occ</u> 01 | upied Unit Months Occupied dwelling units | by pub | lic | | | | | | | | | | |
| O I | housing eligible family un | | | | | 421 | | 4 | 21 | | | 421 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | or other erwise e | security eligible for | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 11 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num |
|------------|--|--------------------------------------|------------------|------------------------|
| `alc | culations Based on Unit Months: | | | OK01300 |
| 4 | Limited vacancies | | 11 | |
| 5 | Total Unit Months | 432 | 432 | 421 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 35 |
| | by 12) | | | |
| Spe | cial Provision for Calculation Of Utilities | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | , , | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$223.93 | \$223.93 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$227.96 | \$227.96 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | , Column B) | \$98,479 | \$98,479 |
| Utilit | ties Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$24.34 | \$24.34 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | • | \$10,515 | \$10,515 |
| ۸dd- | Ons | | • | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$5,203 | \$5,203 |
| 0 | Cost of independent audit | | \$3,735 | \$3,735 |
| 1 | Funding for resident participation activities | | \$875 | \$875 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$864 | \$864 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 the | ough 15) | \$10,677 | \$10,677 |
| 17 | Total Formula Expenses (Part A, Line 04) | olus Line 06 plus Line 16) | \$119,671 | \$119,671 |
| art | B. Formula Income | · | | |
|)1 | PUM formula income | | \$134.35 | \$134.35 |
|)2 | PUM change in utility allowances | | (\$5.00) | (\$5.00) |
|)3 | PUM adjusted formula income (Sum of Part I | 3, Lines 01 and 02) | \$129.35 | \$129.35 |
|)4 | Total Formula Income (Part B, Line 03 tim | nes Section 2, Line 15, Column B) | \$55,879 | \$55,879 |
| art | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus P | art B, Line 04 plus Part C, Line 04) | \$63,792 | \$63,792 |
|)2 | Cost of independent audit (Same as Part A, I | _ine 10) | \$3,735 | \$3,735 |
|)3 | Formula amount (greater of Part D, Lines 01 | or 02) | \$63,792 | \$63,792 |
| art | E. Calculation of Operating Subsidy (HUD Us | se Only) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$63,792 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| | | 01 minus Line 02 minus Line 03) | | \$0 |

| | | Α | | | В | С | | D | | E | F | 1 | | G | Н | |
|-----|-------------|-----------|-------|----|---------------|-----------------------------------|---------|--|----|---------------|-----|---|----|---------------------|---------|-------|
| | | CY 2008 | | _ | 2008 Prorated | Amount Previously Obligated | for 10/ | ted Funding 1/08 through /08 (before | Ac | tual Funding | Amo | | de | Amount obligated | Amount | to be |
| No. | Project # | Eligibili | | | 88.96% | ough 9/30/08 | | | | ough 12/31/08 | | | " | year | recaptu | |
| 1 | OK015000001 | \$ 29 | 4,184 | \$ | 261,706 | \$ 176,706 | \$ | 85,000 | \$ | 85,000 | | | \$ | - | | |
| | Total | \$ 294 | ,184 | \$ | 261,706 | \$ 176,706 | \$ | 85,000 | \$ | 85,000 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kathy G. Bell Executive Director Housing Authority of the City of Elk City 1510 W 9th Street PO Box 647 Elk City, OK 73648-0647

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01500000108D

Dear Ms. Bell:

This letter obligates \$85,000 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and **Urban Development** Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| collect | tion of information are required to obtain | a benefit. | The information requested | d does not len | d itself to confidentiality. | | | | | | • | |
|---------|---|------------|---------------------------|-----------------|------------------------------|------------------|----------|----------|---------|---------|--------|----------|
| | | | | Section | 1 | | | | | | | |
| 1. N | ame and Address of Public H | ousing A | Agency: | Occion | ! | 2. Fun | ding | Period | : 01/01 | 1/2008 | to 12/ | /31/2008 |
| | ousing Authority of the City of Elk C | | | | | | | Submis | | | | |
| | O Box 647 | ity | | | | S. Typ | ✓ (| Original | | | | |
| Е | lk City, OK 73648 | | | | | | | Revision | No | | | |
| 4. A | CC Number: | į | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund | l Proje | ect Nu | ımbe | r: |
| F | W-1384 | [| 12/31 3/31 | 6/30 🗌 9/ | 30 | ОК | 0 | 1 5 | 0 | 0 0 | 0 | 0 1 |
| 7. D | UNS Number: | | | | HUD Use (| Only | | • | | | | |
| | | ; | 8. ROFO Code: | | | Finar | ncial | Analys | t: | | | |
| 0 | 18359984 | | 0656 | | | DeCa | arla L. | Steele | | | | |
| | | | | Section | 2 | | | | | | | |
| Calc | culation of ACC Units for the 1 | 2-mont | h period from July | 1 to June | 30 that is prior to th | e first d | ay of | the Fu | ınding | g Peri | od: | |
| ACC | Units on 7/1/2005 + | Units A | dded to ACC | - <u>ι</u> | Inits Deleted from A | CC | = | ACC | Units | on 6/ | /30/20 | 06 |
| | 150 | | 0 | | 0 | | | | 150 | | | |
| Line | | | Colu | mn A | Column | В | | | Co | lumn | C | |
| No. | (atogory | | | mn A | - | | 4-1 | Resid | dent F | Partici | patio | n Unit |
| 140. | | | Unit I | <i>l</i> lonths | Eligible Unit Mont | ins(EUN | is) | | M | onths | 3 | |
| Cate | egorization of Unit Months: | | · | | | | <u> </u> | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | |
| 01 | Occupied dwelling units - by public | | 1 | ,641 | 1.0 | 641 | | | | 1,64 | 1 | |
| | housing eligible family under lease |) | 1 | ,041 | 1,0 | 3 4 I | | | | 1,04 | ı | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other s | ocurity | | | | | | | | | | |
| | personnel who is not otherwise elig | | | 12 | | | | | | 1 | 2 | |
| | public housing | 5 | | | | | | | | | | |
| 03 | New units - eligible to receive subs | sidy | | | | | | | | | | |
| | during the funding period but not in on Lines 01, 02, or 05-13 | ncluded | | 0 | | 0 | | | | | 0 | |
| 04 | New units - eligible to receive subs | idv | | | | | | | | | | |
| | from 10/1 to 12/31 of previous fund | | | | | | | | | | 0 | |
| | period but not included on previous | 3 | | 0 | | 0 | | | | | U | |
| Vac | Calculation of Operating Subsidy ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | 0 | | | | | | |
| 06 | Special use units | | | 24 | | 24 | | | | | | |
| 06a | Units on Line 02 that are occupied | | | | | 12 | | | | | | |
| | by police officers and that also qua | | | | | | | | | | | |
| | special use units | | | | | | | | | | | |
| 07 | Units vacant due to litigation | | | 0 | | 0 | | | | | | |
| 80 | Units vacant due to disasters | | | 0 | | 0 | | | | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | 0 | | | | | | |
| 10 | Units vacant due to changing mark | et | | 0 | | 0 | | | | | | |
| 4.4 | conditions | la a con | | | | | | | | | | |
| 11 | Units vacant and not categorized a | evod | | 123 | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset repositiong | | | 0 | | | | | | | | |
| 10 | and still on ACC (occupied or vaca | | | 0 | | | | | | | | |
| 13 | All other ACC units not categorized | above . | 1 | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Number 0K01500000 |
|--------|---|----------------------------------|-------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 54 | |
| 15 | Total Unit Months | 1,800 | 1,731 | 1,653 |
| 16 | Units eligible for funding for resident | 1,500 | 1,701 | ., |
| | participation activities (Line 15C divided | | | 138 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | Expense Leven | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ong.com, for asset representating too | Section 3 | | |
| Line | Descript | ion | Requested by PHA | HUD Modifications |
| No. | Descript | OH | Requested by FHA | TIOD Wodincations |
| Part | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$246.00 | \$246.00 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 0 | 02) | \$250.43 | \$250.43 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, | • | \$423,728 | \$433,494 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 2 | 6 of form HIID-52722) | \$23.32 | \$22.79 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, | | \$39.457 | \$39,449 |
| Add- | | Oldifiii by | \$66,167 | φου, 110 |
| | | | \$0 | \$0 |
| 07 | Self-sufficiency | | | · · · · · · · · · · · · · · · · · · · |
| 28 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$19,668 | \$19,668 |
| 10 | Cost of independent audit | | \$3,040 | \$3,040 |
| 11 | Funding for resident participation activities | | \$3,425 | \$3,450 |
| 12 | Asset management fee | | \$3,408 | \$3,600 |
| 13 | Information technology fee | | \$3,408 | \$3,600 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, r | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 three | ough 15) | \$32,949 | \$33,358 |
| 17 | Total Formula Expenses (Part A, Line 04 p | lus Line 06 plus Line 16) | \$496,134 | \$506,301 |
| Part I | 3. Formula Income | , | | |
| 01 | PUM formula income | | \$122.54 | \$122.54 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part E | Lines 01 and 02) | \$122.54 | \$122.54 |
| 04 | , | es Section 2, Line 15, Column B) | \$207,338 | \$212,117 |
| | | es Section 2, Line 13, Column b) | φ 2 01,330 | ΨΖΙΖ,ΙΙΙ |
| | C. Other Formula Provisions | | * | Φ0 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 03 | Other | (5 (6)) | \$0 | \$0 |
| 04 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Pa | · | \$288,796 | \$294,184 |
|)2 | Cost of independent audit (Same as Part A, L | · | \$3,040 | \$3,040 |
| 03 | Formula amount (greater of Part D, Lines 01 of | • | \$288,796 | \$294,184 |
| Part E | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$294,184 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line (| 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | F | | | G | | Н |
|-----|-------------|----|------------|----|--------------|------|-----------------------------------|----------|--|------|----------------------------|----------------|------|----|----------------------------------|-----|------------|
| | | CY | 2008 Total | _ | 008 Prorated | Р | Amount Previously Obligated | for 10/1 | ted Funding 1/08 through /08 (before | Act | tual Funding or 10/1/08 | Amo overfun | | de | Amount obligated uring the | Amo | ount to be |
| No. | Project # | Е | ligibility | | 88.96% | thro | ough 9/30/08 | reco | nciliation) | thro | ugh 12/31/08 | PHA I | evel | | year | rec | aptured |
| 1 | OK016000001 | \$ | 58,435 | \$ | 51,984 | \$ | 25,782 | \$ | 26,202 | \$ | 26,202 | | | \$ | - | | |
| | Total | \$ | 58,435 | \$ | 51,984 | \$ | 25,782 | \$ | 26,202 | \$ | 26,202 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
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OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ann Davis
Executive Director
Housing Authority of the Town of Temple
100 McClain Street
PO Box 307
Temple, OK 73568-0307

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01600000108D

Dear Ms. Davis:

This letter obligates \$26,202 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | ' | | | • | | | | | |
|-------------|---|----------------------|-------------|----------|--------------|---------|------|----------------------|----------------|--------|--|------------|--------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | Agenc | y: | | | | 2. Fun | ding | Period: 01/ | 01/2008 te | o 12/31/2008 |
| Р | lousing Authority of the To O Box 307 emple, OK 73568 | wn of Te | emple | | | | | | 3. Typ | ✓ | Submissior Original Revision No. | | |
| | CC Number: | | | 5. Fisc | al Year End: | | | | 6. One | | g Fund Pro | | nber: |
| | W933 | | | 12/3 | | 6/30 | 9/30 | 0 | 0. О К | | 1 6 0 | 0 0 | 0 0 1 |
| | UNS Number: | | | | 3,0 | | 0,0 | HUD Use O | | . • | 1.1010 | 10101 | 0 0 . |
| | | | | 8 ROF | O Code: | | | | | ncial | Analyst: | | |
| 8 | 25741333 | | | 0656 | | | | | | | Steele | | |
| | | | | | - | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | od from July | | | | first d | lay of | f the Fundii | ng Perio | d: |
| | C Units on 7/1/2005 | + | 1 | Added | | - | | nits Deleted from AC | | = | ACC Unit | | |
| | 30 | | | 0 | | Ī | | 0 | | | 30 | | |
| | | | | | 0-1- | | | Column | D | | C | olumn C | |
| Line No. | Category | y | | | | umn A | | | _ | | Resident | Particip | ation Unit |
| 140. | | | | | Unit | Months | | Eligible Unit Month | 1S(EUN | ns) | | Months | |
| Cate | egorization of Unit Mo | nths: | | <u> </u> | | | | · | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 234 | | 2 | 34 | | | 234 | |
| 00 | housing eligible family u | | | | | 204 | | 2 | J T | | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 126 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num |
|------------|--|-----------------------------------|------------------|------------------------|
| alc | culations Based on Unit Months: | | | OK01600 |
| 4 | Limited vacancies | | 60 | |
| 5 | Total Unit Months | 360 | 294 | 234 |
| 6 | Units eligible for funding for resident | <u> </u> | | - |
| | participation activities (Line 15C divided | | | 20 |
| | by 12) | | | |
| Spe | cial Provision for Calculation Of Utilities | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$230.85 | \$230.85 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$235.01 | \$235.01 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | , Column B) | \$71,913 | \$69,093 |
| Utilit | ties Expense Level (UEL) | • | | |
|)5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$12.11 | \$12.11 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$3,706 | \$3,560 |
| Add- | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$2,680 | \$2,680 |
| 0 | Cost of independent audit | | \$2,250 | \$2,250 |
| 1 | Funding for resident participation activities | | \$500 | \$500 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$720 | \$720 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thi | ough 15) | \$6,150 | \$6,150 |
| 17 | Total Formula Expenses (Part A, Line 04) | olus Line 06 plus Line 16) | \$81,769 | \$78,803 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$107.51 | \$107.51 |
|)2 | PUM change in utility allowances | | (\$38.23) | (\$38.23) |
|)3 | PUM adjusted formula income (Sum of Part I | 3, Lines 01 and 02) | \$69.28 | \$69.28 |
|)4 | Total Formula Income (Part B, Line 03 time | nes Section 2, Line 15, Column B) | \$21,200 | \$20,368 |
| art | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus P | , , | \$60,569 | \$58,435 |
|)2 | Cost of independent audit (Same as Part A, I | , | \$2,250 | \$2,250 |
|)3 | Formula amount (greater of Part D, Lines 01 | • | \$60,569 | \$58,435 |
| art | E. Calculation of Operating Subsidy (HUD Us | se Only) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$58,435 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| | | 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|------------|------|---------------|------|--------------|---------|--------------|-------|--------------|--------|---------|----|-----------|------|-----------|
| | | | | | | | Amount | | ted Funding | | | | | | Amount | | |
| | | | | CY 2 | 2008 Prorated | P | Previously | for 10/ | I/08 through | Act | ual Funding | Am | ount | de | obligated | | |
| | | CY | 2008 Total | E | ligibility at | (| Obligated | 12/31 | /08 (before | fc | or 10/1/08 | overfu | nded at | dι | ıring the | Amo | unt to be |
| No. | Project # | E | ligibility | | 88.96% | thro | ough 9/30/08 | reco | nciliation) | throu | ugh 12/31/08 | PHA | level | | year | reca | ptured |
| 1 | OK017000001 | \$ | 63,857 | \$ | 56,807 | \$ | 38,760 | \$ | 18,047 | \$ | 18,047 | | | \$ | - | | |
| | Total | \$ | 63,857 | \$ | 56,807 | \$ | 38,760 | \$ | 18,047 | \$ | 18,047 | \$ | - | \$ | - | \$ | |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kimberly Robinson
Executive Director
Housing Authority of the City of Walters
500 E California Street
PO Box 452
Walters, OK 73572-0452

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01700000108D

Dear Mrs. Robinson:

This letter obligates \$18,047 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | | | • | | | | | |
|-------------|---|--|-------------|------------------|---------------|----------|------|------------------------|---------|----------|--|--|--|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | Agen | cy: | | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/200 | | |
| Р | lousing Authority of the Cit O Box 452 Valters. OK 73572 | y of Wa | lters | | | | | | 3. Typ | ✓ | Submission: Original Revision No | | |
| | CC Number: | | | 5. Fis | cal Year End: | | | | 6. Ope | ratin | ng Fund Project Number: | | |
| | W910 | | | 12/ | | 6/30 | 9/3 | 0 | οк | | | | |
| 7. D | UNS Number: | | | | | | | HUD Use O | nlv | | | | |
| | | | | 8. RO | FO Code: | | | | | ncial | Analyst: | | |
| 0 | 42749600 | | | 065 | | | | | | | . Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Cald | culation of ACC Units | for the | 12-mon | th peri | od from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay o | f the Funding Period: | | |
| ACC | C Units on 7/1/2005 | + | Units | Added | to ACC | - | Ur | nits Deleted from AC | CC | = | ACC Units on 6/30/2006 | | |
| | 32 | | | 0 | | | | 0 | | | 32 | | |
| 1 : | | , | | | Cal | | | Column | R | | Column C | | |
| Line No. | Category | | | | | umn A | | - | | 40) | Resident Participation U | | |
| | | | | | Unit | Months | | Eligible Unit Month | 15(EUN | 115) | Months | | |
| Cate | egorization of Unit Mo | zation of Unit Months: | | | | | | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 381 | | 3 | 81 | | 381 | | |
| 02 | housing eligible family un | | | | | 501 | | 3 | 01 | | 301 | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | 0 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | 0 | | | 0 | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | 0 | | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 3 | | | | | | | |
| Oth | er ACC Unit Months | | | • | | | | <u> </u> | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | | | | | | | | | | | | | |
| 13 | All other ACC units not c | nd still on ACC (occupied or vacant) Il other ACC units not categorized abo | | egorized above 0 | | | | | | | | | |

| | | | Opera | ating Fund Project Numbe 0K01700000 |
|------------|--|---------------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | OR01700000 |
| 14 | Limited vacancies | | 3 | |
| 15 | Total Unit Months | 384 | 384 | 381 |
| 16 | Units eligible for funding for resident | 364 | 364 | 301 |
| 10 | participation activities (Line 15C divided | | | 32 |
| | by 12) | | | 5 = |
| Snac | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| <u> 17</u> | Unit months for which actual consumption | delise Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | _ | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning fee | Section 3 | | |
| Line | Description | | Degreeted by DUA | HUD Modifications |
| No. | Description | | Requested by PHA | 110D Wodincations |
| Part | A. Formula Expenses | | · | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$228.46 | \$228.46 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$232.57 | \$232.57 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$89,307 | \$89,307 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722) | \$11.44 | \$11.44 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$4,393 | \$4,393 |
| Add- | | | 7 ,,,,, | ¥ 1,5 = 5 |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$3,644 | \$3,644 |
| 10 | Cost of independent audit | | \$5,644 | \$3,644 \$0 |
| | | | · | \$800 |
| 11 12 | Funding for resident participation activities | | \$800 | · · · · · · · · · · · · · · · · · · · |
| | Asset management fee | | \$0 | \$0 |
| 13 14 | Information technology fee | | \$768 \$0 | \$768 \$0 |
| | Asset repositioning fee | tion on the contract of | | • |
| 15 16 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| | Total Add-Ons (Sum of Part A, Lines 07 through | · · · · · · · · · · · · · · · · · · · | \$5,212 | \$5,212 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$98,912 | \$98,912 |
| Part I | B. Formula Income | | | |
| 01 | PUM formula income | | \$92.21 | \$92.21 |
| 02 | PUM change in utility allowances | | (\$0.92) | (\$0.92) |
| 03 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$91.29 | \$91.29 |
| 04 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$35,055 | \$35,055 |
| Part (| C. Other Formula Provisions | , | , | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | , | - | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04 | \$63,857 | \$63,857 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | , | \$63,857 | \$63,857 |
| | E. Calculation of Operating Subsidy (HUD Use On | | +, | **-, |
| 01 | Formula amount (same as Part D, Line 03) | •• | | \$63,857 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 03) | | \$0 |
| | (a.t = , =.10 0 1 111 | | | Ψ |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|-------------|----|---------------|------|--------------|------|---------------|------|--------------|--------|----------|----|-----------|------|-----------|
| | | | | | | | Amount | Expe | cted Funding | | | | | | Amount | | |
| | | | | CY | 2008 Prorated | Р | reviously | | /1/08 through | | tual Funding | | nount | | obligated | | |
| | | CY | 2008 Total | E | ligibility at | C | Obligated | 12/3 | 1/08 (before | f | or 10/1/08 | overfu | ınded at | d | uring the | Amo | unt to be |
| No. | Project # | E | Eligibility | | 88.96% | thro | ough 9/30/08 | rec | onciliation) | thro | ugh 12/31/08 | PH/ | level | | year | reca | ptured |
| 1 | OK018000001 | \$ | 114,358 | \$ | 101,733 | \$ | 77,772 | \$ | 23,961 | \$ | 23,961 | | | \$ | - | | |
| | Total | \$ | 114,358 | \$ | 101,733 | \$ | 77,772 | \$ | 23,961 | \$ | 23,961 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Debbie Miller Executive Director Housing Authority of the City of Snyder 300 E Street Snyder, OK 73566-1412

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01800000108D

Dear Ms. Miller:

This letter obligates \$23,961 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Section | n 1 | | | | | | |
|-------------|---|----------------------|-------------|-------|----------------|--------------|-----|----------------------|---------|-------------|---|-----------|---------------|
| 1. N | ame and Address of I | Public | Housing | Age | ncy: | | | | 2. Fun | ding | Period: 01/ | 01/2008 t | to 12/31/2008 |
| 3 | lousing Authority of the Cit 00 E Street nyder, OK 73566 | y of Sny | /der | | | | | | 3. Тур | ✓ | Submissior Original Revision No. | | |
| | CC Number: | | | 5. Fi | scal Year End: | | | | 6. Ope | ratin | ng Fund Pro | ject Nur | mber: |
| F | W924 | | | 1: | 2/31 🔲 3/31 🔲 | 6/30 | 9/3 | 0 | о к | | | 0 0 | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | - | + | + | |
| | | | | 8. R | OFO Code: | | | | _ | ncial | Analyst: | | |
| 0 | 14889588 | | | | 656 | | | | | | . Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th pe | riod from July | | | | first d | ay o | f the Fundi | ng Perio | d: |
| | C Units on 7/1/2005 | + | 1 | | ed to ACC | - | | nits Deleted from A(| | = | ACC Uni | | |
| | 56 | | | 0 | | Ī | | 0 | | | 56 | | |
| | | | | | 0.1 | | | Column | D | Column C | | | ; |
| Line No. | Category | y | | | | <u>ımn A</u> | | - | | - -\ | Resident Participation U | | |
| NO. | | | | | Unit | Months | | Eligible Unit Month | 1S(EUIV | is) | | Months | |
| Cate | gorization of Unit Mo | tion of Unit Months: | | * | | | | • | | · | | | |
| Осс | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 490 | | 1 | 90 | | | 490 | |
| | housing eligible family un | | | | | 490 | | 4 | 90 | | | 490 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | 1 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | - | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 24 | | | 24 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 158 | | | | | | | |
| Othe | er ACC Unit Months | | | * | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | · | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb |
|--------------------|--|--------------------------------------|------------------|-------------------------|
| Calc | ulations Based on Unit Months: | | | OK0180000 |
| 14 | Limited vacancies | | 60 | |
| 15 | Total Unit Months | 672 | 574 | 490 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 41 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| _ine | | | | LILID M. P.C. of an a |
| No. | Descripti | on | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje 01 | PLIM project expanse level (PEL) | | \$244.70 | \$244.70 |
| | PUM project expense level (PEL) | | 1.01800 | \$244.70 1.01800 |
|)2 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 0 | 12) | \$249.10 | \$249.10 |
| 03 | | | \$142,983 | \$142,983 |
| 04 Hitilia | PEL (Part A, Line 03 times Section 2, Line 15, ties Expense Level (UEL) | Column B) | \$142,963 | ψ142,303 |
| | | / - f f | \$10.80 | \$10.80 |
|)5 | PUM utilities expense level (UEL) (from Line 2 | | | |
|)6 • -1 -1 | UEL (Part A, Line 05 times Section 2, Line 15, | Column B) | \$6,199 | \$6,199 |
| | Ons | | Φ0 | Φ0 |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$4,663 | \$4,663 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$1,025 | \$1,025 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$1,344 | \$1,344 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 15 16 | Costs attributable to changes in federal law, re Total Add-Ons (Sum of Part A, Lines 07 thro | | \$0 | \$0 |
| | , and the second | • , | \$7,032 | \$7,032 |
| 17 | Total Formula Expenses (Part A, Line 04 p | us Line 06 plus Line 16) | \$156,214 | \$156,214 |
| | B. Formula Income | | | |
|)1 | PUM formula income | | \$75.88 | \$75.88 |
|)2 | PUM change in utility allowances | L'a a 04 a a 1 00\ | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B | * | \$75.88 | \$75.88 |
|)4 | | es Section 2, Line 15, Column B) | \$43,555 | \$43,555 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$1,699 | \$1,699 |
|)3 | Other | (B (0.1) 04 (1 (0.2)) | \$0 | \$0 |
|)4 | | f Part C, Lines 01 through 03) | \$1,699 | \$1,699 |
| | D. Calculation of Formula Amount | ont D. Line Od other D. (C. Line C.) | 0 444.050 | *** |
|)1 | Formula calculation (Part A, Line 17 minus Pa | | \$114,358 | \$114,358 |
|)2 | Cost of independent audit (Same as Part A, L | , | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 of | · | \$114,358 | \$114,358 |
| | E. Calculation of Operating Subsidy (HUD Us | e Only) | | Φ444.0F0 |
|)1 | Formula amount (same as Part D, Line 03) | | | \$114,358 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | 04 minus Line 02 minus Line 02) | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 0 | 71 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|-------------|---------------------------------|-----|--------------|--------------|--|------|---------------|-----|----------------------|----|-----------------------------|------|-----------|
| | | | 2008 Total | 2008 Prorated Eligibility at | | Obligated | for 1 12/ | ected Funding 0/1/08 through 31/08 (before | Ac | | ove | Amount rfunded at | de | Amount cobligated uring the | Amou | int to be |
| No. | Project # | Е | Eligibility | 88.96% | thr | ough 9/30/08 | rec | conciliation) | thro | ough 12/31/08 | Pl | HA level | | year | reca | ptured |
| 1 | OK020000001 | \$ | 151,191 | \$ 134,500 | \$ | 89,372 | \$ | 45,128 | \$ | 45,128 | | | \$ | - | | |
| | Total | \$ | 151,191 | \$ 134,500 | \$ | 89,372 | \$ | 45,128 | \$ | 45,128 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Arlene Ringels Executive Director Housing Authority of the City of Coalgate 51 Levy Annex PO Box 469 Coalgate, OK 74538-0469

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02000000108D

Dear Mrs. Ringels:

This letter obligates \$45,128 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| COIICO | | | a zo | THO INICIMATION TO QUOCIC | , | na neem te eenmaenmam, | | | |
|--------|---|----------------------|--------------|---------------------------|--------------|---------------------------|---------|------------|---|
| | | | | | Section | 1 | | | |
| 1. N | ame and Address of F | Public | Housing | Agency: | | | 2. Fund | ding | Period: 01/01/2008 to 12/31/2008 |
| Р | ousing Authority of the Cit O Box 469 oalgate, OK 74538 | y of Coa | algate | | | | 3. Туре | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund Project Number: |
| | W-1381 | | | 12/31 3/31 | | 9/30 | ОК | | 2 0 0 0 0 0 0 1 |
| | UNS Number: | | | | , 0,00 (| HUD Use C | | Ū | |
| | | | | 8. ROFO Code: | | 1100 030 0 | | oial | Analyst: |
| 0 | 31085327 | | | 0656 | | | | | Steele |
| 0 | 01000021 | | | 0030 | Section | 2 | 2000 | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | first d | av of | the Funding Period: |
| | Units on 7/1/2005 | + | | Added to ACC | 1 | Units Deleted from A | | = | ACC Units on 6/30/2006 |
| | 82 | • | Omio i | 0 | | 0 | 00 | | 82 |
| | | | | | | | | | Column C |
| Line | Category | , | | Colu | <u>umn A</u> | Column | | | Resident Participation Unit |
| No. | - Calogol, | , | | Unit | Months | Eligible Unit Mont | hs(EUM | ls) | Months |
| Cate | gorization of Unit Mo | nthe: | | | | | | | o |
| | upied Unit Months | | | | | | | | |
| 01 | Occupied dwelling units - | by pub | lic | | | | | | |
| | housing eligible family ur | | | | 969 | 9 | 969 | | 969 |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not othe public housing | or othe | r security | | 0 | | | | 0 |
| 03 | New units - eligible to rec during the funding period on Lines 01, 02, or 05-13 | but not | | | 0 | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating | vious fu n previc | nding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | + | | | |
| 05 | Units undergoing modern | ization | | | 0 | | 0 | | |
| 06 | Special use units | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | ters | | | 0 | | 0 | | |
| 09 | Units vacant due to casua | alty loss | ses | | 0 | | 0 | | |
| 10 | Units vacant due to chan | ging ma | ırket | | 0 | | 0 | | |
| | conditions | | | | U | | | | |
| 11 | Units vacant and not cate | egorizec | above | | 15 | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset rep | | - | | 0 | | | | |
| | and still on ACC (occupie | | | | | | | | |
| 13 | All other ACC units not co | atonoriz | avode ha | | Λ | | | | |

| | | | Oper | ating Fund Project Numb |
|--|--|--------------------------------------|-------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | OK020000 |
| <u>اه.</u> ا4 | Limited vacancies | | 15 | |
| 5 | Total Unit Months | 984 | 984 | 969 |
| 3 | Units eligible for funding for resident | | 33 . | |
| | participation activities (Line 15C divided | | | 81 |
| | by 12) | | | |
| peo | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$229.38 | \$229.38 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$233.51 | \$233.51 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, | | \$229,774 | \$229,774 |
| Itilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | % of form HUD-52722) | \$17.22 | \$17.22 |
| <u>. </u> | UEL (Part A, Line 05 times Section 2, Line 15 | | \$16,944 | \$16,944 |
| dd- | Ons | | | , , |
| 7 | Self-sufficiency | | \$0 | \$0 |
| В | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$12,502 | \$12,502 |
|) | Cost of independent audit | | \$4,789 | \$4,789 |
| 1 | Funding for resident participation activities | | \$2,025 | \$2,025 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$1,968 | \$1,968 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, r | egulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thr | | \$21,284 | \$21,284 |
| 7 | Total Formula Expenses (Part A, Line 04 p | • , | \$268,002 | \$268,002 |
| | B. Formula Income | nus Line oo pius Line 10) | \$255,552 | 4200,002 |
| 1 | PUM formula income | | \$129.98 | \$129.98 |
| 2 | PUM change in utility allowances | | (\$11.27) | (\$11.27) |
| 3 | PUM adjusted formula income (Sum of Part E | R Lines 01 and 02\ | \$118.71 | \$118.71 |
| 3 4 | | es Section 2, Line 15, Column B) | \$116,811 | \$116,811 |
| | | es Section 2, Line 15, Column B) | \$110,011 | \$110,011 |
| | C. Other Formula Provisions | | Φ0 | Φ0 |
| 1 | Moving-to-Work (MTW) | | \$0 \$0 | \$0 \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 4 | Other Total Other Formula Provisions (Sum (| of Part C. Linos 01 through 03) | \$0 \$0 | \$0 \$0 |
| | | of Part C, Lines 01 through 03) | \$ U | \$ 0 |
| | D. Calculation of Formula Amount | ort P. Lino O4 pluo Port C. Lino O4\ | Φ4 <i>E</i> 4.4Ω4 | ¢4.E4.4.04 |
| 1 | Formula calculation (Part A, Line 17 minus P | | \$151,191 | \$151,191 |
| 2 | Cost of independent audit (Same as Part A, L | , | \$4,789 | \$4,789 |
| 3 | Formula amount (greater of Part D, Lines 01 | · | \$151,191 | \$151,191 |
| | E. Calculation of Operating Subsidy (HUD Us | e Only) | | 6454 404 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$151,191 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line) | 04 minus Lina 00 minus Lina 00\ | | \$0 |
|)4 | Funds (Indicated for Boried Dort Elling) | UZ MINUS LING UZ MINUS LING ()3) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK021 - Housing Authority of the City of Grandfield

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|------------|----|---------------|------|-----------------------------------|---------|---|------|---------------|-----|-------------------|----|----------------------------------|------|----------|
| | | CY | 2008 Total | _ | 2008 Prorated | F | Amount Previously Obligated | for 10/ | eted Funding /1/08 through 1/08 (before | Ac | tual Funding | | nount unded at | de | Amount obligated uring the | Amou | nt to be |
| No. | Project # | E | ligibility | | 88.96% | thro | ough 9/30/08 | reco | onciliation) | thro | ough 12/31/08 | PH/ | A level | | year | reca | otured |
| 1 | OK021000001 | \$ | 116,284 | \$ | 103,446 | \$ | 72,388 | \$ | 31,058 | \$ | 31,058 | | | \$ | - | | |
| | Total | \$ | 116,284 | \$ | 103,446 | \$ | 72,388 | \$ | 31,058 | \$ | 31,058 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Paula Josefy Executive Director Housing Authority of the City of Grandfield 130 E 1st Street PO Box 749 Grandfield, OK 73546-0749

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02100000108D

Dear Ms. Josefy:

This letter obligates \$31,058 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | 4 10 0014 | | | | na naan ta aanmaanmamy. | | | |
|------|---|----------------------|--------------|---------------------|----------|-------------------------|---------|-------|---|
| | | | | | Section | 1 | | | |
| 1. N | ame and Address of I | Public | Housing | Agency: | | | 2. Fund | ding | Period: 01/01/2008 to 12/31/2008 |
| Р | ousing Authority of the Cit O Box 749 randfield, OK 73546 | y of Gra | andfield | | | | 3. Туре | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year End: | 1 | | 6 One | ratin | g Fund Project Number: |
| | W935 | | | 12/31 3/31 | | 9/30 | 0. O K | | 2 1 0 0 0 0 0 1 |
| | UNS Number: | | | | , 0,00 0 | HUD Use C | | | |
| | | | | 8. ROFO Code: | | 1100 030 0 | ī | cial | Analyst: |
| 8 | 73114453 | | | 0656 | | | | | Steele |
| 0 | 70114400 | | | 0030 | Section | 2 | 2000 | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | first d | av of | the Funding Period: |
| | Units on 7/1/2005 | + | | Added to ACC | | Units Deleted from A | | = | ACC Units on 6/30/2006 |
| | 40 | • | J.III. | 0 | † | 0 | | | 40 |
| | | | | | | | | | Column C |
| Line | Category | v | | Colu | umn A | Column | _ | | Resident Participation Unit |
| No. | J | • | | Unit | Months | Eligible Unit Mont | hs(EUM | s) | Months |
| Cate | gorization of Unit Mo | nths: | | | | | | | |
| | upied Unit Months | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | |
| | housing eligible family ur | nder lea | se | | 449 | 4 | 49 | | 449 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | t included | | 0 | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | - | | + | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | |
| 06 | Special use units | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | |
| | conditions | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | 31 | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | |
| 13 | and still on ACC (occupied | | | | 0 | | | | |
| | | | | | | | | | |

| | | | Oper | ating Fund Project Number OK021000001 |
|----------|---|------------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 31 | |
| 15 | Total Unit Months | 480 | 480 | 449 |
| 16 | Units eligible for funding for resident | 400 | 400 | |
| | participation activities (Line 15C divided | | | 37 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilitie | es Expense I evel: | | |
| 17 | Unit months for which actual consumption | Expense Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ong.com, io. docor.opecime.m.g.co | Section 3 | | |
| Line | Dogari | ntion | Degreeted by DUA | HUD Modifications |
| No. | Descri | puon | Requested by PHA | HOD Woullcations |
| Part | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$248.17 | \$248.17 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | e 02) | \$252.64 | \$252.64 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 1 | | \$121,267 | \$121,267 |
| | ies Expense Level (UEL) | o, column b, | ¥ := :,= x | |
| 05 | PUM utilities expense level (UEL) (from Line | 26 of form UID 52722) | \$19.22 | \$19.22 |
| 06 06 | UEL (Part A, Line 05 times Section 2, Line 1 | | \$9,226 | \$9,226 |
| Add- | • | 5, Column b) | ψθ,220 | ψθ,220 |
| | | | ФО. | Φ0 |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$1,652 | \$1,652 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$950 | \$925 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$960 | \$960 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law | , regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 th | hrough 15) | \$3,562 | \$3,537 |
| 17 | Total Formula Expenses (Part A, Line 04 | plus Line 06 plus Line 16) | \$134,055 | \$134,030 |
| Part I | B. Formula Income | , | | * |
| 01 | PUM formula income | | \$36.97 | \$36.97 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part | t R. Lines 01 and 02) | \$36.97 | \$36.97 |
| | , | mes Section 2, Line 15, Column B) | \$17,746 | \$17,746 |
| 04 | | ines Section 2, Line 15, Column b) | \$17,740 | Φ17,740 |
| | C. Other Formula Provisions | | ^ | A 0 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | (5.01) | \$0 | \$0 |
| 04 | , | of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus | | \$116,309 | \$116,284 |
| 02 | Cost of independent audit (Same as Part A | , Line 10) | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 0 | • | \$116,309 | \$116,284 |
| Part E | E. Calculation of Operating Subsidy (HUD L | Jse Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$116,284 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | e 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | F | = | | G | | Н |
|-----|-------------|----|------------|------------------------------------|---------------|------|--------------------------------------|------|-------------|--------|-------------|--------|--------------------|----|----------|------|-----------|
| | | | | Amount CY 2008 Prorated Previously | | | Expected Funding for 10/1/08 through | | | | Amount | | Amount deobligated | | | | |
| | | CY | 2008 Total | | ligibility at | | Obligated | | /08 (before | | U | overfu | | | ring the | Amou | ınt to be |
| No. | Project # | E | ligibility | | 88.96% | thro | ough 9/30/08 | reco | nciliation) | throug | jh 12/31/08 | PHA | level | | year | reca | ptured |
| 1 | OK022000001 | \$ | 38,549 | \$ | 34,293 | \$ | 24,856 | \$ | 9,437 | \$ | 9,437 | | | \$ | - | | |
| | Total | \$ | 38,549 | \$ | 34,293 | \$ | 24,856 | \$ | 9,437 | \$ | 9,437 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jerry Green Executive Director Housing Authority of the City of Oilton 300 S Kennedy PO Box 729 Oilton, OK 74052-0729

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02200000108D

Dear Mr. Green:

This letter obligates \$9,437 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | 4 10 0010 | | | 4 4000 1101 10 | | | | | | | |
|----------|--|----------------------|--------------|---------------------|----------------|---------------------------|---------|-------|---|--|--|--|
| | | | | | Section | 1 | 1 | | | | | |
| 1. N | ame and Address of F | Public | Housing | Agency: | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/2008 | | | |
| Р | ousing Authority of the Cit O Box 729 ilton, OK 74052 | y of Oilt | on | | | | 3. Тур | ✓ (| Submission: Original Revision No | | | |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund Project Number: | | | |
| | W976 | | | 12/31 3/31 | | 9/30 | ОК | | 2 2 0 0 0 0 0 1 | | | |
| | UNS Number: | | | | , 0,00 | HUD Use C | | | | | | |
| | | | | 8. ROFO Code: | | | 1 | cial | Analyst: | | | |
| 0 | 47194519 | | | 0656 | | | | | Steele | | | |
| · | 17 10 10 10 | | | 0000 | Section | . 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | first d | av of | the Funding Period: | | | |
| | Units on 7/1/2005 | + | | Added to ACC | | Units Deleted from A | | = | 1 | | | |
| | 22 | Ome | 0 | - | 0 | 00 | | 22 | | | | |
| | | | | | | | | | Column C | | | |
| | Line Category | | | <u>Colu</u> | <u>ımn A</u> | Column | В | | Resident Participation Unit | | | |
| No. | Outegor) | , | | Unit I | Months | Eligible Unit Mont | hs(EUN | ls) | Months | | | |
| Cato | gorization of Unit Mo | nthe | | | | | | | Working | | | |
| | upied Unit Months | 111113. | | | | | | | | | | |
| 01 01 | Occupied dwelling units - | - by pub | lic | | | | | | | | | |
| • | housing eligible family ur | | | 212 | 2 | 212 | | 212 | | | | |
| 02 | Occupied dwelling units - | | | | | | | | | | | |
| | employee, police officer, personnel who is not othe public housing | erwise 6 | eligible for | | 0 | | | | 0 | | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | t included | | 0 | | 0 | | 0 | | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating | vious fu n previo | nding ous | | 0 | | 0 | | 0 | | | |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | | | | |
| 06 | Special use units | | | 0 | | 0 | | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | | | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | 0 | | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | | | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | | | | |
| | conditions | | | | U | | O | | | | | |
| 11 | Units vacant and not cate | egorized | above | | 52 | | | | | | | |
| Othe | er ACC Unit Months | - | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | 0 | | | | | | | |
| | and still on ACC (occupie | | | | | | | | | | | |
| 13 | All other ACC units not co | otogoriz | od abovo | 1 | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num |
|-------------|---|------------------------------------|--------------------|--------------------------|
| alc | culations Based on Unit Months: | | | OK02200 |
| 4 | Limited vacancies | | 52 | |
| 5 | Total Unit Months | 264 | 264 | 212 |
| 6 | Units eligible for funding for resident | | -0: | |
| | participation activities (Line 15C divided | | | 18 |
| | by 12) | | | |
| 3pe | cial Provision for Calculation Of Utilities | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| .ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$239.61 | \$239.61 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$243.92 | \$243.92 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | , Column B) | \$64,395 | \$64,395 |
| Utilit | ties Expense Level (UEL) | • | | |
|)5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$11.64 | \$11.64 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$3,073 | \$3,073 |
| | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$2,369 | \$2,369 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$450 | \$450 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$528 | \$528 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thi | \$3,347 | \$3,347 | |
| 17 | Total Formula Expenses (Part A, Line 04) | \$70,815 | \$70,815 | |
| | B. Formula Income | olus Line ob pius Line 16) | \$70,013 | Ψ10,013 |
| | | | ¢422.40 | ¢422.40 |
|)1 | PUM formula income | | \$122.18 | \$122.18 |
|)2 | PUM change in utility allowances | 2 Lines 04 and 00) | \$0.04 \$122.22 | \$0.04 |
|)3 | PUM adjusted formula income (Sum of Part I | <u> </u> | | \$122.22 |
|)4 | 1 | nes Section 2, Line 15, Column B) | \$32,266 | \$32,266 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | of Deat O. Lines Of the Land | \$0 | \$0 |
|)4 | • | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | (B.1) 04 1 B (G.1) 70 | A | *: |
|)1 | Formula calculation (Part A, Line 17 minus P | • | \$38,549 | \$38,549 |
|)2 | Cost of independent audit (Same as Part A, I | • | \$0 | \$0 |
|)3 | Formula amount (greater of Part D, Lines 01 | • | \$38,549 | \$38,549 |
| | E. Calculation of Operating Subsidy (HUD Us | se Uniy) | | * |
|)1 | Formula amount (same as Part D, Line 03) | | | \$38,549 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line | | \$0 | |
| | Funds Obligated for Period (Part Filing) | (17 minus Line (12 minus Line (13) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|---|--------|----|----------------------------------|----------|--|-------|--------------|------|-----------------|-----|----------------------------|----|-------------|----|-----------|
| | | CY 2008 Prorated CY 2008 Total Eligibility at | | Р | Amount reviously Obligated | for 10/1 | ed Funding /08 through /08 (before | Act | tual Funding | | ount nded at | de | Amount obligated uring the | An | nount to be | | |
| No. | Project # | EI | , | | 88.96% | thro | ugh 9/30/08 | recoi | nciliation) | thro | ugh 12/31/08 | PHA | level | | year | re | ecaptured |
| 1 | OK023000001 | \$ | 61,701 | \$ | 54,889 | \$ | 34,521 | \$ | 20,368 | \$ | 20,368 | | | \$ | - | | |
| | Total | \$ | 61,701 | \$ | 54,889 | \$ | 34,521 | \$ | 20,368 | \$ | 20,368 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sharon LeVine
Executive Director
Housing Authority of the City of Watonga
117 N Spiece Avenue
PO Box 28
Watonga, OK 73772-0028

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02300000108D

Dear Ms. LeVine:

This letter obligates \$20,368 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | 0 1' | | | | | | | |
|-------------|---|----------------------|--------------|----------|--------------|-----------------|------|----------------------|---------|--------|---|---|------------|
| 1 N | lame and Address of I | Dublic | Housing | Agono | v. | Section | n 1 | | 2 Fun | ممالم | Doried: 01/ | 01/2009 to | 12/21/2009 |
| H P | lousing Authority of the Cit O Box 28 Vatonga, OK 73772 | | | Agenc | у. | | | | | e of S | Period: 01/ Submissior Original Revision No. | | 12/31/2006 |
| | CC Number: | | | 5 Fisc | al Year End: | | | | 6 One | | g Fund Pro | iect Num | her· |
| | W973 | | | 12/3 | | 6/30 | 9/30 |) | 0. Орс | | 2 3 0 | ī , , , , , , , , , , , , , , , , , , , | 0 0 1 |
| | UNS Number: | | | | 0,0 | | 0,00 | HUD Use O | | . • | | 10101 | |
| | | | | 8 ROF | O Code: | | | | 1 | ncial | Analyst: | | |
| 7 | 87390152 | | | 0656 | | | | | | | Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | od from July | | | that is prior to the | first d | lay of | the Fundi | ng Period | : |
| | C Units on 7/1/2005 | + | | | to ACC | - | | its Deleted from A | | = | 1 | ts on 6/30 | |
| | 46 | | | 0 | | | | 0 | | | 46 | | |
| | | • | | | 0-1 | | | Column | D | | С | olumn C | |
| Line No. | Category | y | | | | umn A Months | | Eligible Unit Montl | _ | /Is) | | Participa Months | tion Unit |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 475 | | 4 | 75 | | | 475 | |
| | housing eligible family u | | | | | 4/5 | | 4 | 75 | | | 4/5 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previc | nding ous | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | , | | | | | | | | | |
| 05 | Units undergoing moderr | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | arket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 77 | | | | | | | |
| Othe | er ACC Unit Months | | - | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num |
|-------------|--|-----------------------------------|------------------|--------------------------|
| `alc | gulations Based on Unit Months: | | | OK02300 |
| 4 | Limited vacancies | | 60 | |
| 5 | Total Unit Months | 552 | 535 | 475 |
| 6 | | 302 | 300 | |
| | | | | 40 |
| | by 12) | | | |
| 3pe | | s Expense Level: | | |
| 17 | | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | - | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| .ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | : A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$223.93 | \$223.93 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | | 02) | \$227.96 | \$227.96 |
|)4 | | , Column B) | \$121,959 | \$121,959 |
| Utili | ties Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$4.58 | \$4.58 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | , Column B) | \$2,450 | \$2,450 |
| Add- | Ons | | • | |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | | | \$0 | \$0 |
| 9 | 7. | | | \$4,915 |
| 0 | ` ; | | \$0 | \$0 |
| 1 | | | \$1,000 | \$1,000 |
| 2 | | | \$0 | \$0 |
| 3 | Information technology fee | | \$1,104 | \$1,104 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 the | ough 15) | \$7,019 | \$7,019 |
| 17 | Total Formula Expenses (Part A, Line 04) | olus Line 06 plus Line 16) | \$131,428 | \$131,428 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$130.33 | \$130.33 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part I | 3, Lines 01 and 02) | \$130.33 | \$130.33 |
|)4 | Total Formula Income (Part B, Line 03 time | nes Section 2, Line 15, Column B) | \$69,727 | \$69,727 |
| art | Illations Based on Unit Months: Limited vacancies Total Unit Months S52 S35 Units eligible for funding for resident participation activities (Line 15C divided by 12) all Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 0 of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses **Expense Level (PEL) PUM project Leyense (PEL) Inflation factor PUM project Leyense (PEL) PUM unitated PEL (Part A, Line 01 times Line 02) **Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) **Set Expense Level (UEL) **PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) **Set Expense Level (UEL) **PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) **Set Expense Level (UEL) **PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) **Set Expense Level (UEL) **PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) **Set Expense Level (UEL) **PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) **Set Expense Level (UEL) **PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) **Set Expense Level (UEL) **PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) **Set Expense Level (UEL) **PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) **Set Expense Level (UEL) **PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) **Set Expense Level (UEL) **PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) **Set Expense Level (UEL) **PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) **Set Expense Level (UEL) **PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) **Set Expense Level (UEL) **PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) **Set Expense Level (UEL) **PU | | | |
|)1 | Moving-to-Work (MTW) | | | \$0 |
|)2 | Transition funding | | | \$0 |
|)3 | | | | \$0 |
|)4 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part | D. Calculation of Formula Amount | | | |
|)1 | , | • , | | \$61,701 |
|)2 | | , | | \$0 |
|)3 | | • | \$61,701 | \$61,701 |
| art | | se Only) | | |
|)1 | | | | \$61,701 |
|)2 | | | | \$0 |
| 03 | | | | \$0 |
| 04 | | | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | F | | G | Н |
|-----|-------------|----|-------------|------------------|---------|-----------|--------------|--------------|----------------|-------------|---------------|--------|------------|--------------|------------|
| | | | | | | | | | | | | | | | |
| | | | | CY 2008 Prorated | | | Amount | • | cted Funding | | | | | Amount | |
| | | | | CY 2008 Prorated | | ı | Previously | for 10 |)/1/08 through | Ac | tual Funding | Amou | nt | deobligated | |
| | | | | ligibility at | | Obligated | 12/3 | 1/08 (before | 1 | for 10/1/08 | overfund | ed at | during the | Amount to be | |
| No. | Project # | | Eligibility | 3 | | thr | ough 9/30/08 | rec | onciliation) | thro | ough 12/31/08 | PHA le | vel | year | recaptured |
| 1 | OK024000001 | \$ | 302,765 | \$ | 269,340 | \$ | 184,825 | \$ | 84,515 | \$ | 84,515 | | | \$ - | |
| 2 | OK024000002 | \$ | 254,461 | \$ | 226,369 | \$ | 191,670 | \$ | 34,699 | \$ | 34,699 | | | \$ - | |
| | Total | \$ | 557,226 | \$ | 495,709 | \$ | 376,495 | \$ | 119,214 | \$ | 119,214 | \$ | - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Wendi Zachary Executive Director (Acting) Housing Authority of the City of Ada PO Box 1622 Ada, OK 74820-2067

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02400000108D

Dear Ms. Zachary:

This letter obligates \$84,515 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | | | | | | | | | |
|------|---|----------------------|-------------------|-------|-----------------|------------------------|------|------------------------|---------|-------|---------------------------------------|--------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Age | ncy: | | | | 2. Fun | ding | Period: 01/0 |)1/2008 to | 12/31/2008 |
| Р | ousing Authority of the Cit O Box 1622 da, OK 74820 | y of Ada | a | | | | | | 3. Тур | ✓ (| Submission Original Revision No | 1: | |
| | CC Number: | | | 5. Fi | iscal Year End: | | | | 6. Ope | ratin | g Fund Pro | iect Num | ber: |
| | W953 | | | | 2/31 3/31 | 6/30 | 9/3 | 0 | ОК | | 2 4 0 | - | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nlv | | | | |
| | | | | 8. R | OFO Code: | | | | | ncial | Analyst: | | |
| 1 | 67145432 | | | | 656 | | | | | | Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th pe | eriod from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | the Fundir | ng Period | l: |
| ACC | Units on 7/1/2005 | + | Units | Adde | ed to ACC | _ | Ur | nits Deleted from AC | CC | = | ACC Unit | s on 6/30 |)/2006 |
| | 135 | | | 0 | | | | 0 | | | 135 | | |
| Line | | | | | Colu | ımn A | | Column | R | | Co | olumn C | |
| No. | Category | y | | | | <u>ımn A</u> Months | | Eligible Unit Month | _ | Ac) | Resident | Participa | ation Unit |
| | | | | | Unit i | wonths | | Eligible Offic Month | 15(EUN | 113) | l | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | 1 | | | | 1 | | | | | |
| 01 | Occupied dwelling units housing eligible family units | | | | 1 | ,590 | | 1,5 | 90 | | | 1,590 | |
| 02 | Occupied dwelling units | | | | | , | | 1,0 | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 20 | | | | | | 20 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | - | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 12 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 6 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 4 | | | | | | | |

| | | | Oper | ating Fund Project Number OK02400000 |
|----------|---|-----------------------------------|-------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 6 | |
| 15 | Total Unit Months | 1,620 | 1,608 | 1,610 |
| 16 | Units eligible for funding for resident | 1,020 | 1,000 | 1,010 |
| | participation activities (Line 15C divided | | | 134 |
| | by 12) | | | |
| Snec | cial Provision for Calculation Of Utilities | Fynense Level: | | |
| 17 | Unit months for which actual consumption | Expense Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ongionity for asset repositioning for | Section 3 | | |
| Line | December | | Democrated by DUA | LIID Madifications |
| No. | Descript | ion | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$227.68 | \$227.68 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$231.78 | \$231.78 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$372,702 | \$372,702 |
| | ies Expense Level (UEL) | oolamii b) | **, | |
| 05 | PUM utilities expense level (UEL) (from Line 2 | 26 of form UID 52722) | \$72.55 | \$72.55 |
| 06 06 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$116,660 | \$116,660 |
| Add- | | , Column b) | \$110,000 | \$110,000 |
| | 1 | | ФО. | Φ0 |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$6,548 | \$6,548 |
| 10 | Cost of independent audit | | \$1,265 | \$1,265 |
| 11 | Funding for resident participation activities | | \$3,350 | \$3,350 |
| 12 | Asset management fee | | \$6,480 | \$0 |
| 13 | Information technology fee | | \$3,240 | \$3,240 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, r | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thr | ough 15) | \$20,883 | \$14,403 |
| 17 | Total Formula Expenses (Part A, Line 04 p | olus Line 06 plus Line 16) | \$510,245 | \$503,765 |
| Part I | B. Formula Income | | | • |
| 01 | PUM formula income | | \$125.00 | \$125.00 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part E | 3 Lines 01 and 02) | \$125.00 | \$125.00 |
| 03 04 | , | les Section 2, Line 15, Column B) | \$201,000 | \$201,000 |
| | | ies Section 2, Line 15, Column b) | \$2U1,0UU | Ψ201,000 |
| | C. Other Formula Provisions | | ^ | ** |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | (5.10.11 | \$0 | \$0 |
| 04 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus P | • | \$309,245 | \$302,765 |
| 02 | Cost of independent audit (Same as Part A, L | ine 10) | \$1,265 | \$1,265 |
| 03 | Formula amount (greater of Part D, Lines 01 | or 02) | \$309,245 | \$302,765 |
| Part I | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$302,765 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Wendi Zachary
Executive Director (Acting)
Housing Authority of the City of Ada
PO Box 1622
Ada, OK 74820-2067

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02400000208D

Dear Ms. Zachary:

This letter obligates \$34,699 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | , | | | , | | | | | |
|-------------|---|----------------------|-------------|--------|---------------|---------|------|---------------------|---------|----------|---|------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agen | cy: | | | | 2. Fun | ding | Period: 01/ | 01/2008 to | 12/31/2008 |
| Р | ousing Authority of the Cit O Box 1622 da, OK 74820 | y of Ada | l | | | | | | 3. Typ | ✓ | Submissior Original Revision No. | | |
| | CC Number: | | | 5 Fis | cal Year End: | | | | 6 One | | g Fund Pro | | nher: |
| | W953 | | | | /31 3/31 | 6/30 | 9/30 | 0 | 0 к | | 2 4 0 | 0 0 | 0 0 2 |
| | UNS Number: | | | | 3,0 | , 0,00 | 0,00 | HUD Use O | | . • | | 1010 | 0 0 2 |
| | | | | 8 RC | FO Code: | | | 1100 000 0 | | ncial | Analyst: | | |
| 1 | 67145432 | | | 06: | | | | | | | Steele | | |
| | | | | 00 | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | iod from July | | | | first d | lav of | f the Fundii | na Perio | d: |
| | Units on 7/1/2005 | + | 1 | | to ACC | - | | nits Deleted from A | | = | ACC Unit | | |
| | 140 | | | 0 | | † | | 0 | | | 140 | | |
| | | | | | | _ | | Calumn | D | | С | olumn C | |
| Line No. | Category | y | | | | umn A | | Column | _ | | Resident | Participa | ation Unit |
| NO. | | | | | Unit I | Months | | Eligible Unit Month | 1S(EUIV | is) | | Months | |
| Cate | gorization of Unit Mo | nths: | | , | | | | | | • | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | 1 | 1,642 | | 1,6 | 12 | | | 1,642 | |
| | housing eligible family u | | | | ' | 1,042 | | 1,0 | +4 | | | 1,042 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 12 | | | | | | 12 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | + | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 12 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 26 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | _ | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num |
|------------|--|---------------------------------|------------------|--------------------------|
| `alc | ulations Based on Unit Months: | | | OK024000 |
| 4 | Limited vacancies | | 26 | |
| 5 | Total Unit Months | 1.680 | 1.680 | 1,654 |
| 3 | Units eligible for funding for resident | 1,000 | 1,555 | , |
| | participation activities (Line 15C divided | | | 138 |
| | by 12) | | | |
| pe | | Expense Level: | | |
| 7 | | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ů . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Sectio Description A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Is Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | | | \$228.39 | \$227.68 |
| 2 | Provision for Calculation Of Utilities Expense Level: int months for which actual consumption included on Line 01 of form HUD 7722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Section 3 Description Requested by PHA Formula Expenses Expense Level (PEL) UM project expense level (PEL) UM utilities of this expense level (PEL) What the district of the section of the sec | | | 1.01800 |
| 3 | | 2) | \$232.50 | \$231.78 |
|)4 | | | \$390,600 | \$389,390 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | 1 | of form HUD-52722) | \$9.65 | \$9.65 |
| 16 | | • | \$16,212 | \$16,212 |
| ٠dd | Ons | , | | |
| 7 | 1 | | \$0 | \$0 |
| 8 | , | | · | \$0 |
| 9 | | | 7.7 | \$15,504 |
| 0 | , , | | | \$1,265 |
| 1 | | | | \$3,450 |
| 2 | | | | \$0 |
| 3 | | | | \$3,360 |
| 4 | | | | \$0 |
| 5 | | gulation or economy | · | \$0 |
| 6 | | | | \$23,579 |
| 7 | , | • , | · | \$429,181 |
| | | us Line 06 pius Line 16) | \$457,111 | \$423,101 |
| | T. | | 010100 | 040400 |
| 1 | PUM formula income | | \$104.00 | \$104.00 |
|)2 | PUM change in utility allowances | 1' 04 1 00) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, | | \$104.00 | \$104.00 |
| 4 | 1 | s Section 2, Line 15, Column B) | \$174,720 | \$174,720 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | 1 | Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Pa | | \$262,391 | \$254,461 |
| 2 | Cost of independent audit (Same as Part A, Li | , | \$1,265 | \$1,265 |
| 3 | Formula amount (greater of Part D, Lines 01 o | | \$262,391 | \$254,461 |
| | E. Calculation of Operating Subsidy (HUD Use | Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$254,461 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 0 | 1 minus Line 02 minus Line 03) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|--------------|--------|---------------|--------------|-----------------------------------|--------------|---|---------------|------------------------------|----------|--------------------|------|----------------------------------|--------|-----------|
| | | С | ′ 2008 Total | _ | 2008 Prorated | | Amount Previously Obligated | for 10 | cted Funding /1/08 through 1/08 (before | Ac | ctual Funding for 10/1/08 | | mount funded at | de | Amount obligated uring the | Amou | ınt to be |
| No. | Project # | | | 88.96% | thro | ough 9/30/08 | rec | onciliation) | thro | ough 12/31/08 | PH | IA level | | year | reca | ptured | |
| 1 | OK025000001 | \$ | 232,433 | \$ | 206,772 | \$ | 139,013 | \$ | 67,759 | \$ | 67,759 | | | \$ | - | | |
| | Total | \$ | 232,433 | \$ | 206,772 | \$ | 139,013 | \$ | 67,759 | \$ | 67,759 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Patsy Etchieson Executive Director Housing Authority of the Town of Antlers 225 NW A Street Antlers, OK 74523-2260

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02500000108D

Dear Ms. Etchieson:

This letter obligates \$67,759 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| 4 N | | D l. !! - | | A | | Section | n 1 | | | | - | | 10/01/0000 |
|-------------|---|----------------------------------|--------------|----------|-------------|------------------------|------|----------------------|---------|---------|---------------------------------------|---------------------|------------|
| | lame and Address of I | | | Agency | / : | | | | | | Period: 01/ | | 12/31/2008 |
| | lousing Authority of the To 25 NW A Street | wn of A | ntlers | | | | | | 3. Typ | e of S | Submissior Original | 1: | |
| | ntlers, OK 74523 | | | | | | | | | | Revision No. | | |
| | CC Number: | | | 5. Fisca | I Year End: | | | | 6. Ope | erating | g Fund Pro | ject Num | ber: |
| F | W968 | | | 12/31 | 3/31 | 6/30 | 9/30 |) | 0 K | 0 | 2 5 0 | 0 0 | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | · · · · · · · · · · · · · · · · · · · | + | * " |
| | | | | 8. ROF | O Code: | | | | Fina | ncial A | Analyst: | | |
| 0 | 47198023 | | | 0656 | | | | | | | Steele | | |
| | | | | | | Sectio | n 2 | | • | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | d from July | 1 to Jun | e 30 | that is prior to the | first d | lay of | the Fundi | ng Period | : |
| ACC | C Units on 7/1/2005 | + | Units | Added to | o ACC | - | Un | its Deleted from A | CC | = | ACC Uni | ts on 6/30 | /2006 |
| | 84 | | | 0 | | | | 0 | | | 84 | | |
| Lina | | | | | Cal | 1 | | Column | R | | <u>c</u> | olumn C | |
| Line No. | Category | y | | | | <u>umn A</u> Months | | Eligible Unit Montl | _ | /Is) | | Participa Months | tion Unit |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | | |
| | housing eligible family u | | | | | 997 | | 9 | 97 | | | 997 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | | | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o | ceive su vious fu n previo | nding ous | | | 0 | | | 0 | | | 0 | |
| Vac | Calculation of Operating ant Unit Months | Subsidy | <u>′</u> | | | | | | | | | | |
| 05 | Units undergoing moderr | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are | occupie | ed | | | | | | 0 | | | | |
| | by police officers and the special use units | | ualify as | | | | | | | | | | |
| | Units vacant due to litiga | | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | ırket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 11 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number OK025000001 |
|--------|--|---|---|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 11 | |
| 15 | Total Unit Months | 1,008 | 1,008 | 997 |
| 16 | Units eligible for funding for resident | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | participation activities (Line 15C divided | | | 83 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | , | |
| Line | Descripti | ion | Requested by PHA | HUD Modifications |
| No. | • | | requested by remit | |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$244.05 | \$244.05 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 0 | | \$248.44 | \$248.44 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, | Column B) | \$250,428 | \$250,428 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 2 | 6 of form HUD-52722) | \$13.61 | \$13.61 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, | | \$13,719 | \$13,719 |
| Add- | | , | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$7,983 | \$7,983 |
| 10 | Cost of independent audit | | \$4,475 | \$4,475 |
| 11 | Funding for resident participation activities | | \$2,075 | \$2,075 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$2,016 | \$2,016 |
| 14 | ¥* | | \$2,016 | \$2,010 |
| 15 | Asset repositioning fee Costs attributable to changes in federal law, r | agulation or accommy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thro | | ' | * - |
| | * | | \$16,549 | \$16,549 |
| 17 | Total Formula Expenses (Part A, Line 04 p | lus Line 06 plus Line 16) | \$280,696 | \$280,696 |
| | B. Formula Income | | #70.00 | ATO 00 |
| 01 | PUM formula income | | \$78.66 | \$78.66 |
| 02 | PUM change in utility allowances | | (\$26.74) | (\$26.74) |
| 03 | PUM adjusted formula income (Sum of Part B | • | \$51.92 | \$51.92 |
| 04 | | es Section 2, Line 15, Column B) | \$52,335 | \$52,335 |
| | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$4,072 | \$4,072 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of | of Part C, Lines 01 through 03) | \$4,072 | \$4,072 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Pa | | \$232,433 | \$232,433 |
| 02 | Cost of independent audit (Same as Part A, L | ine 10) | \$4,475 | \$4,475 |
| 03 | Formula amount (greater of Part D, Lines 01 of | • | \$232,433 | \$232,433 |
| Part E | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$232,433 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 0 | 01 minus Line 02 minus Line 03) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|----|-------------|---------------|--------|----|---------------|------|-----------------------------------|----------|--|-------|---------------------------|-----|-----------------|-----|---------------------------------|-----|-----------|
| | | CY 2008 Total | | _ | 2008 Prorated | Р | Amount Previously Obligated | for 10/1 | ted Funding 1/08 through /08 (before | Act | ual Funding or 10/1/08 | | ount nded at | ded | Amount obligated ring the | Amo | unt to be |
| No | . Project # | Eligibility | | | 88.96% | thro | ough 9/30/08 | reco | nciliation) | throu | ugh 12/31/08 | PHA | level | | year | rec | aptured |
| 1 | OK026000026 | \$ | 91,596 | \$ | 81,484 | \$ | 54,899 | \$ | 26,585 | \$ | 26,585 | | | \$ | - | | |
| | Total | \$ | 91,596 | \$ | 81,484 | \$ | 54,899 | \$ | 26,585 | \$ | 26,585 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Liane Ward Executive Director Housing Authority of the Town of Cache 111 S. 7th PO Box 582 Cache, OK 73527-0582

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02600002608D

Dear Mrs. Ward:

This letter obligates \$26,585 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | | | | | | | | | |
|-------------|---|----------------------|-------------------|--------|----------------|---------|------|----------------------|---------|----------|--|------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agen | icy: | | | | 2. Fun | ding | Period: 01/0 | 01/2008 to | 12/31/2008 |
| Р | lousing Authority of the To O Box 582 ache, OK 73527 | wn of Ca | ache | | | | | | 3. Typ | ✓ | Submissior Original Revision No. | 1: | |
| | CC Number: | | | 5 Fis | scal Year End: | | | | 6 One | | g Fund Pro | iect Nun | nher: |
| | W959 | | | | /31 3/31 | 6/30 | 9/30 | 0 | 0 к | | 2 6 0 | 0 0 | 0 2 6 |
| | UNS Number: | | | | , | , 0,00 | 0,0 | HUD Use O | | | | 10101 | 0 2 0 |
| | | | | 8 RC | FO Code: | | | 1100 000 0 | | ncial | Analyst: | | |
| 1 | 09171000 | | | 06 | | | | | | | Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | iod from July | | | | first d | av of | f the Fundir | na Perioc | d: |
| | Units on 7/1/2005 | + | 1 | | d to ACC | - | 1 | nits Deleted from AC | | | ACC Unit | | |
| | 36 | | | 0 | | | | 0 | | | 36 | | |
| | | | | | 0.1 | | | Column | D | | C | olumn C | |
| Line No. | Category | y | | | | umn A | | - | _ | | Resident | Participa | ation Unit |
| NO. | | | | | Unit I | Months | | Eligible Unit Month | 1S(EUIV | IS) | | Months | |
| Cate | gorization of Unit Mo | nths: | | | | | | • | | · | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 430 | | 1 | 30 | | | 430 | |
| 00 | housing eligible family u | | | | | 430 | | 7 | 50 | | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 2 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | _ | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num |
|------------|---|--------------------------------------|------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | OK026000 |
| 4 | Limited vacancies | | 2 | |
| 5 | Total Unit Months | 432 | 432 | 430 |
| 6 | Units eligible for funding for resident | .,,_ | | |
| | participation activities (Line 15C divided | | | 36 |
| | by 12) | | | |
| ped | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ů . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$250.47 | \$250.47 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$254.98 | \$254.98 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | Column B) | \$110,151 | \$110,151 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | e6 of form HUD-52722) | \$45.21 | \$45.21 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$19,531 | \$19,531 |
| ٠dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$4,499 | \$4,499 |
| 0 | Cost of independent audit | | \$3,050 | \$3,050 |
| 1 | Funding for resident participation activities | | \$900 | \$900 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$864 | \$864 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, r | egulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thr | | \$9,313 | \$9,313 |
| 17 | Total Formula Expenses (Part A, Line 04 p | ulus Line 06 plus Line 16) | \$138,995 | \$138,995 |
| Part | B. Formula Income | | | |
|)1 | PUM formula income | | \$109.72 | \$109.72 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part E | 3. Lines 01 and 02) | \$109.72 | \$109.72 |
| 14 | | es Section 2, Line 15, Column B) | \$47,399 | \$47,399 |
| | C. Other Formula Provisions | | , , , , , , , | , , |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | • | | |
| 1 | Formula calculation (Part A, Line 17 minus P | art B, Line 04 plus Part C, Line 04) | \$91,596 | \$91,596 |
| 2 | Cost of independent audit (Same as Part A, L | | \$3,050 | \$3,050 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$91,596 | \$91,596 |
| art I | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$91,596 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK027 - Housing Authority of the City of Miami,oklaho

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|---|--------------|----|--------------|----|-----------------------------------|------|-----------------------------------|---------|--|------|----------------------------|----|-------------------|-----|-------------------------------|------|-----------|
| | | CY | / 2008 Total | _ | Y 2008 Prorated Eligibility at | | Amount Previously Obligated | for 10/ | ted Funding 1/08 through /08 (before | Act | tual Funding or 10/1/08 | | nount unded at | dec | mount bligated ring the | Amou | unt to be |
| N | o. Project # | 1 | Eligibility | | 88.96% | thro | ough 9/30/08 | reco | nciliation) | thro | ugh 12/31/08 | PH | A level | | year | reca | ptured |
| • | OK027000001 | \$ | 401,694 | \$ | 357,347 | \$ | 273,772 | \$ | 83,575 | \$ | 83,575 | | | \$ | - | | |
| | Total | \$ | 401,694 | \$ | 357,347 | \$ | 273,772 | \$ | 83,575 | \$ | 83,575 | \$ | | \$ | - | \$ | |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jack Trask Executive Director Housing Authority of the City of Miami,oklaho 205 B Street NE PO Box 848 Miami, OK 74355-0848

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02700000108D

Dear Mr. Trask:

This letter obligates \$83,575 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | • | | | | | | | |
|------|---|--|-------------------|---------|--------------|----------|------|------------------------|---------|----------|----------------------------------|----|
| | | | | | | Section | n 1 | | | | | |
| 1. N | lame and Address of I | Public | Housing | Agend | y: | | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/20 | 38 |
| Р | lousing Authority of the Cit O Box 848 Iiami, OK 74355 | y of Mia | mi,oklaho | | | | | | 3. Typ | ✓ | Submission: Original Revision No | |
| | CC Number: | | | 5. Fisc | al Year End: | | | | 6. Ope | eratin | ng Fund Project Number: | _ |
| | W1285 | | | 12/3 | | 6/30 | 9/30 | 0 | οк | | | 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nlv | | | _ |
| | | | | 8. ROI | FO Code: | | | | | ncial | Analyst: | |
| 0 | 12797338 | Category Zation of Unit Months: d Unit Months upied dwelling units - by public sing eligible family under lease upied dwelling units - by PHA eloyee, police officer, or other seconnel who is not otherwise eligible to receive subsidic housing units - eligible to receive subsiding the funding period but not inclines 01, 02, or 05-13 runits - eligible to receive subsiding the funding period but not inclines 01, 02, or 05-13 runits - eligible to receive subsiding the funding period but not inclines 01, 02, or 05-13 runits - eligible to receive subsiding the funding period but not inclines 01, 02, or 05-13 runits - eligible to receive subsiding the funding period but not inclines on the funding period but not inclines on the funding but the funding but the funding but the funding subsiding the funding subsiding the funding subsiding sundergoing modernization cital use units so undergoing modernization cital use units so vacant due to disasters so vacant due to disasters so vacant due to casualty losses so vacant due to changing market ditions so vacant and not categorized above | | 065 | | | | | | | . Steele | |
| | | | | | | Sectio | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th peri | od from July | 1 to Jun | e 30 | 0 that is prior to the | first d | lay o | f the Funding Period: | |
| ACC | C Units on 7/1/2005 | + | Units | Added | to ACC | _ | Un | nits Deleted from AC | CC | = | ACC Units on 6/30/2006 | |
| | 225 | | | 0 | | | | 0 | | | 225 | |
| Line | | | | | Calı | umn A | | Column | R | | Column C | |
| No. | Category | y | | | | Months | | Eligible Unit Montl | | le) | Resident Participation Uni | t |
| | | | | | Offici | WOITHIS | | Lingible Offic Month | 15(LUIV | ns) | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | |
| | upied Unit Months | | | | | | | 1 | | 1 | | |
| 01 | | | | | 2 | 2,517 | | 2,5 | 17 | | 2,517 | |
| 02 | | | | | | | | _,; | | | _, | _ |
| 02 | employee, police officer, | or other | security | | | 36 | | | | | 36 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | bsidy included | | | 0 | | | 0 | | 0 | |
| 04 | from 10/1 to 12/31 of pre period but not included o | vious fu n previo | nding us | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | <u> </u> | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | |
| 09 | | | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | |
| 11 | Units vacant and not cate | egorized | above | | | 111 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | _ | • | - | | | 0 | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 36 | | | | | | |

| | | | Opera | ating Fund Project Numbe 0K0270000 |
|-------------|--|---------------------------------------|------------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 81 | |
| 15 | Total Unit Months | 2,700 | 2,598 | 2,553 |
| 6 | Units eligible for funding for resident | · · | , in the second second | |
| | participation activities (Line 15C divided | | | 213 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Ex | xpense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$230.32 | \$230.32 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$234.47 | \$234.47 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Co | lumn B) | \$609,153 | \$609,153 |
| | ies Expense Level (UEL) | · · · · · · · · · · · · · · · · · · · | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 o | f form HIID-52722) | \$91.62 | \$91.62 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Co | | \$238,029 | \$238.029 |
| \dd-(| | 57 | + | ************************************* |
| 7 | Self-sufficiency | | \$37,790 | \$37,790 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 19 | Payment in lieu of taxes (PILOT) | | \$29,033 | \$29,033 |
| 0 | Cost of independent audit | | \$1,500 | \$1,500 |
| 1 | Funding for resident participation activities | | \$5,325 | \$5,325 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$5,400 | \$5,400 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regu | lation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$79,048 | \$79,048 |
| 17 | Total Formula Expenses (Part A, Line 04 plus | · · · · · · · · · · · · · · · · · · · | \$926,230 | \$926,230 |
| | • | Line do pius Line 16) | \$920,230 | \$320,230 |
| | B. Formula Income | | #004.00 | # 004.00 |
| 11 | PUM shangs in utility allowed as | | \$201.80 | \$201.80 |
|)2)3 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, L) | inco 01 and 02) | \$0.10 \$201.90 | \$0.10 |
| | , | , | | \$201.90 |
|)4 | | Section 2, Line 15, Column B) | \$524,536 | \$524,536 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | ort C. Lingo O4 theresely OO | \$0 | \$0 |
|)4 | · · · · · · · · · · · · · · · · · · · | art C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | * :0: 00: | * • • • • • • • • • • • • • • • • • • • |
|)1 | Formula calculation (Part A, Line 17 minus Part | • | \$401,694 | \$401,694 |
|)2 | Cost of independent audit (Same as Part A, Line | • | \$1,500 | \$1,500 |
| 3 | Formula amount (greater of Part D, Lines 01 or 0 | | \$401,694 | \$401,694 |
| | E. Calculation of Operating Subsidy (HUD Use C | iniy) | | A. |
|)1 | Formula amount (same as Part D, Line 03) | | | \$401,694 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| <u>)3</u> | HUD discretionary adjustments | minus Line 00 minus Line 00) | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01) | ninus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK028 - Housing Authority of the Town of Weleetka

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|------------|----|--------|-----|-----------------------------------|-------|---|------|------------------------------|-----|-------------------|----|-----------------------------|------|-----------|
| | | CY | 2008 Total | 3 | | | Amount Previously Obligated | for 1 | ected Funding 0/1/08 through /31/08 (before | Ac | ctual Funding for 10/1/08 | | nount unded at | de | Amount eobligated uring the | Amoi | unt to be |
| No. | Project # | E | ligibility | | 88.96% | thr | ough 9/30/08 | re | conciliation) | thre | ough 12/31/08 | PH/ | \ level | | year | reca | ptured |
| 1 | OK028000001 | \$ | 37,326 | \$ | 33,205 | \$ | 23,352 | \$ | 9,853 | \$ | 9,853 | | | \$ | - | | |
| | Total | \$ | 37,326 | \$ | 33,205 | \$ | 23,352 | \$ | 9,853 | \$ | 9,853 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Garey Ogle
Executive Director
Housing Authority of the Town of Weleetka
300 S. Choctaw
PO Box 756
Weleetka, OK 74880-0756

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02800000108D

Dear Mr. Ogle:

This letter obligates \$9,853 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | 0 1' | | | | | | | |
|-------------|--|---|------------|-------------|--------------|-----------------|------|----------------------|---------|--------|--|---------------------|------------|
| 1 N | lame and Address of I | Dublic | Housing | Agono | | Section | n 1 | | 2 Fun | ممالم | Period: 01/ | (01/2009 to | 12/21/2009 |
| H P | lousing Authority of the To | | | Agency | y. | | | | | e of S | Submission Original Revision No. | n: | 12/31/2006 |
| | CC Number: | | | 5 Fisca | al Year End: | | | | 6 One | ratin | g Fund Pro | niect Num | her: |
| | W954 | | | 12/3 | | 6/30 | 9/30 |) | 0 к | | 2 8 0 | ī , , , | 0 0 1 |
| | UNS Number: | | | | 3,0 | | 0,00 | HUD Use C | | . • | | 10101 | |
| | | | | 8 ROF | O Code: | | | | | ncial | Analyst: | | |
| 8 | 79040830 | | | 0656 | | | | | | | Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | d from July | | | that is prior to the | first d | lay of | the Fundi | ng Period | : |
| | C Units on 7/1/2005 | + | | Added t | | - | 1 | its Deleted from A | | = | 1 | ts on 6/30 | |
| | 24 | | | 0 | | | | 0 | | | 24 | | |
| | | • | | | 0-1 | | | Column | D | | C | olumn C | |
| Line No. | Category | y | | | | umn A Months | | Eligible Unit Montl | _ | /Is) | | Participa Months | tion Unit |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | | | | | | 285 | | 2 | 85 | | | 205 | |
| | | | | | | 285 | | | გე | | | 285 | |
| 02 | employee, police officer, | or othe | r security | | | 0 | | | | | | 0 | |
| 03 | | but not | | | | 0 | | | 0 | | | 0 | |
| 04 | from 10/1 to 12/31 of pre period but not included o | etka, OK 74880 Number: 54 S Number: 40830 Ation of ACC Units for the 1 Inits on 7/1/2005 24 Category rization of Unit Months: ded Unit Months coupied dwelling units - by public busing eligible family under lease coupied dwelling units - by PHA anployee, police officer, or other sursonnel who is not otherwise eligiblic housing ew units - eligible to receive substring the funding period but not included on previous function of Operating Subsidy Unit Months its undergoing modernization ecial use units its on Line 02 that are occupied police officers and that also qual ecial use units its vacant due to litigation its vacant due to disasters its vacant due to casualty losses this vacant due to changing mark inditions its vacant and not categorized as | | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | , | | | | | | | | | |
| 05 | • • | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | arket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 3 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | | | | | | U | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Ope | rating Fund Project Number OK02800000 |
|--------------|--|---------------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 3 | |
| 15 | Total Unit Months | 288 | 288 | 285 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 24 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$223.93 | \$223.93 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$227.96 | \$227.96 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$65,652 | \$65,652 |
| | es Expense Level (UEL) | 5, | ¥ 7 1 | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722) | \$9.49 | \$9.49 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$2,733 | \$2,733 |
| Add- | • | 5/ | *-5: | *= , |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$3,373 | \$3,373 |
| 10 | Cost of independent audit | | \$0 | \$0 \$0 |
| 11 | Funding for resident participation activities | | \$600 | \$600 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$576 | \$576 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$4,549 | \$4,549 |
| 17 | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | \$72,934 | \$72,934 |
| | Total Formula Expenses (Part A, Line 04 plus Li | ine 06 pius Line 16) | \$72,934 | \$72,934 |
| | 3. Formula Income | | #402.04 | \$4.00.04 |
| 01 | PUM formula income | | \$123.64 | \$123.64 |
| 02 | PUM change in utility allowances | 04 1 00) | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Line | <u>'</u> | \$123.64 | \$123.64 |
| 04 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$35,608 | \$35,608 |
| | C. Other Formula Provisions | | Φ0 | Φ0 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 \$0 |
| 02 | Transition funding | | \$0 | \$0 \$0 |
| 03 | Other | + C Lines 01 +h | \$0 | \$0 \$0 |
| 04 Dant 1 | , | t C, Lines 01 through 03) | \$0 | \$0 |
| | Calculation of Formula Amount | Line 04 plus Port C. Line 04) | \$37,326 | ¢27.226 |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | | | \$37,326 |
| 02 03 | Cost of independent audit (Same as Part A, Line 1 | | \$0 \$37,336 | \$0 \$37,326 |
| | Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use On | | \$37,326 | \$31,32 0 |
| 01 | Formula amount (same as Part D, Line 03) | וני | | \$37,326 |
| 02 | Adjustment due to availability of funds | | | \$0 \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 03) | | \$0 |
| J-1 | i and obligated for Forton (Fart E, Elife of Illi | nao Enio de minao Enio do) | | Ψ |

CY 2008 Final Operating Subsidy Documents OK029 - Housing Authority of the City of Wilburton

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|-------|---|----|--------|--------------------------------|-------------|--|-------------|-------------|--------------|-----------------|-------|--------------------|------|----------|--------|
| | | CY 20 | CY 2008 Prorated CY 2008 Total Eligibility at | | Pr | Amount eviously bligated | for 10/1 | ed Funding /08 through /08 (before | Actu | ual Funding | | ount nded at | dec | mount obligated | Amou | nt to be | |
| No. | Project # | Elig | Eligibility 88.96% | | 88.96% | throu | ugh 9/30/08 | reco | nciliation) | throu | igh 12/31/08 | PHA | level | | year | reca | ptured |
| 1 | OK029000001 | \$ | 69,800 | \$ | 62,094 | \$ | 41,928 | \$ | 20,166 | \$ | 20,166 | | | \$ | - | | |
| | Total | \$ | 69,800 | \$ | 62,094 | \$ | 41,928 | \$ | 20,166 | \$ | 20,166 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Melissa Thornburg
Executive Director
Housing Authority of the City of Wilburton
600 E Ash Avenue
Apartment 19
Wilburton, OK 74578-4436

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02900000108D

Dear Ms. Thornburg:

This letter obligates \$20,166 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | | | • | | | | | |
|-------------|---|----------------------|-------------|-------|----------------|--------------|------|----------------------|---------|-------|---|-----------|---------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Age | ncy: | | | | 2. Fun | ding | Period: 01/0 | 01/2008 t | to 12/31/2008 |
| 6 | ousing Authority of the Cit 00 E Ash Avenue /ilburton, OK 74578 | y of Will | ourton | | | | | | 3. Тур | ✓ (| Submissior Original Revision No. | 1: | |
| | CC Number: | | | 5. Fi | scal Year End: | | | | 6. One | | g Fund Pro | iect Nur | mber: |
| | W1174 | | | | 2/31 3/31 | 6/30 | 9/30 | 0 | ОК | | 2 9 0 | 0 0 | 0 0 1 |
| | UNS Number: | | | | | , ,,,, | | HUD Use O | | | 1 - 1 - 1 - | 1 1 1 | |
| | | | | 8 R | OFO Code: | | | | • | cial | Analyst: | | |
| 1 | 39434695 | | | | 656 | | | | | | Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th pe | riod from July | | | | first d | av of | the Fundir | na Perio | d: |
| | Units on 7/1/2005 | + | 1 | | d to ACC | - | | nits Deleted from AC | | = | ACC Unit | | |
| | 36 | | | 0 | | | | 0 | | | 36 | | |
| | | | | | | _ | | Column | D | | C | olumn C | ; |
| Line No. | Category | y | | | | <u>ımn A</u> | | - | _ | | Resident | Particip | ation Unit |
| NO. | | | | | Unit | Months | | Eligible Unit Month | 1S(EUN | IS) | | Months | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | | | |
| Осс | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 420 | | 1 | 20 | | | 420 | |
| | housing eligible family u | | | | | 420 | | 4 | 20 | | | 420 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | - | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 12 | | | | | | | |
| Othe | er ACC Unit Months | | | • | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | J | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | rating Fund Project Number 0K029000001 |
|---------|--|---------------------------------|---|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 12 | |
| 15 | Total Unit Months | 432 | 432 | 420 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 35 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| Line | | Occilon 5 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$230.85 | \$230.85 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$235.01 | \$235.01 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$101,524 | \$101,524 |
| Utiliti | es Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722) | \$20.10 | \$20.10 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$8,683 | \$8,683 |
| Add-0 | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$5,093 | \$5,093 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$875 | \$875 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$864 | \$864 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$6,832 | \$6,832 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$117,039 | \$117,039 |
| | 3. Formula Income | ino do pido Eme 10) | , | · , |
| 01 | PUM formula income | | \$109.35 | \$109.35 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$109.35 | \$109.35 |
| 04 | Total Formula Income (Part B, Line 03 times Se | <u>'</u> | \$47,239 | \$47,239 |
| _ | C. Other Formula Provisions | | Ţ, <u></u> | ¥ · · ;=== |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part [| D. Calculation of Formula Amount | - | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | , Line 04 plus Part C, Line 04) | \$69,800 | \$69,800 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$69,800 | \$69,800 |
| Part E | . Calculation of Operating Subsidy (HUD Use On | ıly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$69,800 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|---|------------|----|--------|-----------------------------------|--------------|--|-------------|-----------------------------|---------------|-------------------|---------|----------------------------------|------|----------|--------|
| | | CY 2008 Prorated CY 2008 Total Eligibility at | | | P | Amount Previously Obligated | for 10/ | ted Funding 1/08 through /08 (before | Ac | tual Funding for 10/1/08 | | nount unded at | de | Amount obligated uring the | Amou | nt to be | |
| No. | Project # | E | ligibility | | 88.96% | thro | ough 9/30/08 | reco | nciliation) | thro | ough 12/31/08 | PH | A level | | year | reca | ptured |
| 1 | OK030000001 | \$ | 78,838 | \$ | 70,134 | \$ | 49,751 | \$ | 20,383 | \$ | 20,383 | | | \$ | - | | |
| | Total | \$ | 78,838 | \$ | 70,134 | \$ | 49,751 | \$ | 20,383 | \$ | 20,383 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Shelia Tracy Executive Director Housing Authority of the City of Madill 1036 Ridgeview Drive PO Box 326 Madill, OK 73446-0326

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03000000108D

Dear Ms. Tracy:

This letter obligates \$20,383 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | 1 | | | | , | | | | | | | | | | | |
|---|---|----------|---------|--|---------------|----------|------|------------------------|-----------------------------------|--|--------------------------|------------|------------|--|--|--|
| | | | | | | Section | n 1 | | | | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agen | cy: | | | | 2. Fun | ding | Period: 01/0 | 01/2008 to | 12/31/2008 | | | |
| HOUSING AUTHORITY OF THE CITY OF MADILL P.O. BOX 326 MADILL, OK 73446 | | | | | | | | | | 3. Type of Submission: Original Revision No. | | | | | | |
| | CC Number: | | | 5. Fis | cal Year End: | | | | 6. Operating Fund Project Number: | | | | | | | |
| FW941 | | | | | 31 3/31 | 6/30 | 9/3 | 0 | O K 0 3 0 0 0 0 0 0 | | | | | | | |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | - | | + | | | | |
| | | | | 8. RO | FO Code: | | | | Financial Analyst: | | | | | | | |
| | | | | | 66 | | | | DeCarla L. Steele | | | | | | | |
| | | | | | | Sectio | n 2 | | | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th peri | od from July | 1 to Jun | e 30 | 0 that is prior to the | first d | lay o | f the Fundir | ng Perioc | d: | | | |
| i I | | | | The state of the s | | | | Jnits Deleted from ACC | | | = ACC Units on 6/30/2006 | | | | | |
| | 44 | | | 0 | | Ī | | 0 | | | 44 | | | | | |
| | | , | | | | | • | Column | _ | | C | olumn C | | | | |
| Line Category | | | | | umn A | | - | Resident | | | Participa | ation Unit | | | | |
| NO. | No. | | | | Unit | Months | | Eligible Unit Month | 1S(EUIV | is) | Months | | | | | |
| Cate | gorization of Unit Mo | nths: | | · | | | | • | | • | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | | | | |
| 01 | 3 | | | | 510 | | | 510 | | | 510 | | | | | |
| | housing eligible family under lease Occupied dwelling units - by PHA | | | | | 310 | | 0.10 | | | | 310 | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | | | 0 | | | | | 0 | | | | | | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | | 0 | | | | | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | | 0 | | | 0 | | | 0 | | | | | | | |
| Vaca | ant Unit Months | | | | | | | | | | | | | | | |
| 05 | Units undergoing modern | | | | 0 | | | 0 | | | | | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | 0 | | | | | | | | |
| 07 | Units vacant due to litiga | | | 0 | | | 0 | | | | | | | | | |
| 80 | Units vacant due to disas | | | 0 | | | 0 | | | | | | | | | |
| 09 | Units vacant due to casu | | | 0 | | | 0 | | | | | | | | | |
| 10 | Units vacant due to chan conditions | | 0 | | | | 0 | | | | | | | | | |
| 11 Units vacant and not categorized above | | | | | | 18 | | | | | | | | | | |
| Othe | er ACC Unit Months | | | • | | | | <u> </u> | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | | | | |
| | and still on ACC (occupied or vacant) | | | | | U | | | | | | | | | | |
| 13 | All other ACC units not categorized above | | | | | 0 | | | | | | | | | | |

| | | | Oper | ating Fund Project Number OK03000000 |
|----------|---|--------------------------------------|----------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 18 | |
| 15 | Total Unit Months | 528 | 528 | 510 |
| 16 | Units eligible for funding for resident | 020 | 020 | |
| | participation activities (Line 15C divided | | | 43 |
| | by 12) | ' | | |
| Spec | cial Provision for Calculation Of Utilitie | es Expense I evel: | | |
| 17 | Unit months for which actual consumption | zo Expones Esten | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ongiamity for addotropeditioning for | Section 3 | | |
| Line | Dogari | ntion | Degreeted by DUA | HUD Modifications |
| No. | Descri | puon | Requested by PHA | HOD Woullcations |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$230.85 | \$230.85 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | e 02) | \$235.01 | \$235.01 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 1 | • | \$124,085 | \$124,085 |
| | ies Expense Level (UEL) | o, column by | ¥ := :, s = s | . , |
| 05 | PUM utilities expense level (UEL) (from Line | 26 of form HIID 52722) | \$22.79 | \$22.79 |
| 06 06 | UEL (Part A, Line 05 times Section 2, Line 1 | | \$12,033 | \$12,033 |
| Add- | • | 5, Column b) | Ψ12,000 | Ψ12,000 |
| | 1 | | \$0 | Φ0 |
| 07 | Self-sufficiency | | · · | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$5,021 | \$5,021 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$1,075 | \$1,075 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$1,056 | \$1,056 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law | • | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 to | hrough 15) | \$7,152 | \$7,152 |
| 17 | Total Formula Expenses (Part A, Line 04 | plus Line 06 plus Line 16) | \$143,270 | \$143,270 |
| Part I | B. Formula Income | , , | | |
| 01 | PUM formula income | | \$122.03 | \$122.03 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Par | t B. Lines 01 and 02) | \$122.03 | \$122.03 |
| 04 | , · | imes Section 2, Line 15, Column B) | \$64,432 | \$64,432 |
| | C. Other Formula Provisions | inios Scotion 2, Ente 13, Goldmin b) | Ψ0 1 ,102 | ΨΟΤ,ΤΟΣ |
| | | | C O | \$0 |
| 01 | Moving-to-Work (MTW) | | \$0 \$0 | · · · · · · · · · · · · · · · · · · · |
| 02 | Transition funding | | \$0 | \$0 \$0 |
| 03 | Other Cother Formula Brasiniana (Sur | of Dort C. Lines Of the court OO | \$0 | \$0 |
| 04 | | n of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus | | \$78,838 | \$78,838 |
| 02 | Cost of independent audit (Same as Part A | · | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 0 | | \$78,838 | \$78,838 |
| | E. Calculation of Operating Subsidy (HUD L | Jse Unly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$78,838 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | e 01 minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK031 - Housing Authority of the City of Wetumka

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | A | | В | | С | | D | | E | | F | | G | | Н | | |
|-----|-------------|-------------|---------|--------|--|-----------------|---|-----------------|----------------|------------------|----------------------|-----------|-------------------------------------|------|--------------|------|--------|
| | | | | | Amount Y 2008 Prorated Previously Eligibility at Obligated | | Expected Funding for 10/1/08 through 12/31/08 (before | | Actual Funding | | Amount overfunded at | | Amount deobligated during the | | Amount to be | | |
| No. | Project # | Eligibility | | 88.96% | | through 9/30/08 | | reconciliation) | | through 12/31/08 | | PHA level | | year | | reca | ptured |
| 1 | OK031000001 | \$ | 127,975 | \$ | 113,847 | \$ | 82,246 | \$ | 31,601 | \$ | 31,601 | | | \$ | - | | |
| | Total | \$ | 127,975 | \$ | 113,847 | \$ | 82,246 | \$ | 31,601 | \$ | 31,601 | \$ | | \$ | | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joy Haynes Executive Director Housing Authority of the City of Wetumka 121 N Canadian Street Wetumka, OK 74883-3001

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03100000108D

Dear Ms. Haynes:

This letter obligates \$31,601 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Section | n 1 | | | | | | |
|-------------|---|----------------------|-------------|---------|---------------|---------|-----|---------------------|---------|-------------|---------------------------------------|------------|------------|
| 1. N | ame and Address of I | Public | Housing | Agen | су: | | | | 2. Fun | ding | Period: 01/0 |)1/2008 to | 12/31/2008 |
| 1: | ousing Authority of the Cit 21 N Canadian Street Jetumka, OK 74883 | y of We | tumka | | | | | | 3. Тур | ✓ | Submission Original Revision No | | |
| | CC Number: | | | 5. Fis | cal Year End: | | | | 6. Ope | ratin | ng Fund Pro | iect Num | ber: |
| F | W940 | | | 12/ | 31 3/31 | 6/30 | 9/3 | 0 | о к | | | <u> </u> | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | - | | | |
| | | | | 8. RO | FO Code: | | | | | ncial | Analyst: | | |
| 8 | 26370413 | | | 065 | | | | | | | . Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th peri | iod from July | | | | first d | ay o | f the Fundir | ng Period | : |
| | C Units on 7/1/2005 | + | 1 | | I to ACC | - | 1 | nits Deleted from A | | = | ACC Unit | | |
| | 59 | | | 0 | | Ī | | 0 | | | 59 | | |
| | | | | | 0.1 | | • | Column | D | | C | olumn C | |
| Line No. | Category | y | | | | umn A | | - | | - -\ | Resident | Participa | tion Unit |
| NO. | | | | | Unit | Months | | Eligible Unit Montl | 1S(EUIV | is) | | Months | |
| Cate | gorization of Unit Mo | nths: | | · | | | | • | | · | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 622 | | 6 | 22 | | | 622 | |
| | housing eligible family u | | | | | 022 | | 0 | | | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 86 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | U | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number |
|--|--|--------------------------------------|--|--|
| Calc | ulations Based on Unit Months: | | | OK0310000 |
| 14 | Limited vacancies | | 60 | |
| 15 | Total Unit Months | 708 | 682 | 622 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 52 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning fee | Section 3 | | |
| ine | Descript | | Requested by PHA | HUD Modifications |
| No. | • | | , , | |
| | A. Formula Expenses | | | |
| P roje 01 | PLIM project expense level (PEL) | | \$227.29 | \$227.29 |
| 01 02 | PUM project expense level (PEL) Inflation factor | | 1.01800 | \$227.29 1.01800 |
|) <u>2 </u> | PUM inflated PEL (Part A, Line 01 times Line | n2) | \$231.38 | \$231.38 |
| 03 04 | PEL (Part A, Line 03 times Section 2, Line 15, | | \$157,801 | \$157,801 |
| | ies Expense Level (UEL) | Column b) | \$107,001 | Ψ.σ.,σσ. |
|)5 | PUM utilities expense level (UEL) (from Line 2 | 96 of form HIID 52722) | \$39.59 | \$39.59 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$27,000 | \$27,000 |
| | Ons | Column by | Ψ21,000 | Ψ21,000 |
| | 1 | | \$0 | \$0 |
|)7)8 | Self-sufficiency Energy loan amortization | | \$0 | \$0 \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$4,566 | \$4,566 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$1,300 | \$1,300 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$1,416 | \$1,416 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, r | egulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thr | | \$7,282 | \$7,282 |
| 17 | Total Formula Expenses (Part A, Line 04 p | ulus Line 06 nlus Line 16) | \$192,083 | \$192,083 |
| | B. Formula Income | nus Ente do pius Ente 10) | , , , , , , , , , , , , , , , , , , , | * · · · · · · · · · · · · · · · · · · · |
|)1 | PUM formula income | | \$94.00 | \$94.00 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part E | 3. Lines 01 and 02) | \$94.00 | \$94.00 |
| 14 | | es Section 2, Line 15, Column B) | \$64,108 | \$64,108 |
| | C. Other Formula Provisions | oc cochon 2, 2me 10, column 2) | 40.1,100 | Ψο., |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | ¥~ |
|)1 | Formula calculation (Part A, Line 17 minus P | art B. Line 04 plus Part C. Line 04) | \$127,975 | \$127,975 |
| 2 | Cost of independent audit (Same as Part A, L | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$127,975 | \$127,975 |
| | E. Calculation of Operating Subsidy (HUD Us | | Ţ- - , | + - , . |
| 1 | Formula amount (same as Part D, Line 03) | •• | | \$127,975 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|--|--------------------|----|---------|-----------------------------------|--------------|---|--------------|-----------------------------|---------------|-------|-------|----------------------------------|------|-----------|--------|
| | | CY 2008 Prorate CY 2008 Total Eligibility at | | | | Amount Previously Obligated | for 10 | cted Funding /1/08 through 1/08 (before | Ac | tual Funding for 10/1/08 | | nount | de | Amount obligated uring the | Amo | unt to be | |
| No. | Project # | E | Eligibility 88.96% | | 88.96% | thre | ough 9/30/08 | rec | onciliation) | thro | ough 12/31/08 | PHA | level | | year | reca | ptured |
| 1 | OK032000001 | \$ | 278,709 | \$ | 247,940 | \$ | 167,755 | \$ | 80,185 | \$ | 80,185 | | | \$ | - | | |
| | Total | \$ | 278,709 | \$ | 247,940 | \$ | 167,755 | \$ | 80,185 | \$ | 80,185 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Nancy Hester Executive Director Housing Authority of the City of Seminole 111 Randolph Drive PO Box 1253 Seminole, OK 74818-1253

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03200000108D

Dear Mrs. Hester:

This letter obligates \$80,185 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | Sect | ion | 1 | | | | | |
|-------------|---|----------------------|---------------------|---------------|------------------------|-----|------------------------------|---------|---------|---|------------------------------------|------------|
| 1. N | ame and Address of I | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01 | 1/01/2008 to | 12/31/2008 |
| Р | lousing Authority of the Cit O Box 1253 eminole, OK 74818 | ty of Ser | minole | | | | | 3. Тур | ✓ (| Submissic Original Revision No | | |
| | CC Number: | | | 5. Fiscal Ye | ar End: | | | 6. Ope | eratine | a Fund Pr | roject Num | ber: |
| | W944 | | | | 3/31 6/30 | 9/ | /30 | ОК | | 3 2 0 | - T | 0 0 1 |
| 7. D | UNS Number: | | | | | | HUD Use C | | | - - - | | |
| | | | | 8. ROFO Co | de. | | | 1 | ncial / | Analyst: | | |
| 0 | 52281219 | | | 0656 | | | | | | Steele | | |
| | | | | 0000 | Sect | ion | 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fro | | | | first d | lav of | the Fund | lina Period | l: |
| | C Units on 7/1/2005 | + | | Added to AC | | | Jnits Deleted from A | | = | | nits on 6/30 | |
| | 120 | | | 0 | | | 0 | | | 120 | | |
| Line No. | Category | y | | | Column A Unit Month | | Column Eligible Unit Mont | _ | /Is) | • | Column C nt Participa Months | ition Unit |
| Cate | gorization of Unit Mo | nths: | | • | | | | | , | | | |
| Occ | upied Unit Months | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | 1 266 | | 1.2 | ee | | | 1 266 | |
| | housing eligible family un | | | | 1,366 | | 1,3 | 00 | | | 1,366 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy t included | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previc | nding ous | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | + | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 74 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not c | atedoriz | ed above | 1 | 0 | | | | | | | |

| | | | Opera | ating Fund Project Number OK032000001 |
|-------------|--|-------------------------------|----------------------|--|
| Calc | culations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 43 | |
| 15 | Total Unit Months | 1,440 | 1,409 | 1,366 |
| 16 | Units eligible for funding for resident | , | , | |
| | participation activities (Line 15C divided | | | 114 |
| | by 12) | | | |
| Spe | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| Lina | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| Proj | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$228.75 | \$228.75 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$232.87 | \$232.87 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$328,114 | \$328,114 |
| Utili | ties Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722) | \$37.00 | \$37.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$52,133 | \$52,133 |
| Add- | -Ons | , | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$11,547 | \$11,547 |
| 10 | Cost of independent audit | | \$2,077 | \$2,077 |
| 11 | Funding for resident participation activities | | \$2,850 | \$2,850 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$2,880 | \$2,880 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$19,354 | \$19,354 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$399,601 | \$399,601 |
| | B. Formula Income | ine do pias Line 10) | , , , , , , | ¥ = = ,= = |
| 01 | PUM formula income | | \$100.98 | \$100.98 |
| 02 | PUM change in utility allowances | | (\$15.18) | (\$15.18) |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | ues 01 and 02) | \$85.80 | \$85.80 |
| 04 | , | ection 2, Line 15, Column B) | \$120,892 | \$120,892 |
| | C. Other Formula Provisions | Couch z, Line 15, Column b) | Ψ120,002 | Ψ120,002 |
| Part 01 | | | \$0 | \$0 |
| 02 | Moving-to-Work (MTW) Transition funding | | \$0 | \$0 \$0 |
| 02 | Other | | \$0 | \$0 \$0 |
| 03 | | rt C, Lines 01 through 03) | \$0 \$0 | \$0 |
| | + | 11. 0, 211103 01 tillough 03) | φυ | φυ |
| | D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B | Line (Minlus Port Cilina (14) | \$278,709 | \$278,709 |
| 01 02 | Cost of independent audit (Same as Part A, Line 17 | | \$2,077 | \$2,077 |
| 02 | Formula amount (greater of Part D, Lines 01 or 02 | | \$2,077 \$278,709 | \$2,077 \$278,709 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | φ 210,10 3 | φ210,109 |
| | Formula amount (same as Part D, Line 03) | ·· <i>y</i> / | | \$278,709 |
| 01 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 04 | · · · | inus Line 02 minus Line 03) | | \$0 |
| | | | | ΨV |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|--------------|----|---------------|------|-----------------------------------|---------|--|------|---------------------------|----|-------------------|----|----------------------------------|----|------------|
| | | CY | ′ 2008 Total | _ | 2008 Prorated | P | Amount Previously Obligated | for 10/ | ted Funding 1/08 through /08 (before | Act | ual Funding or 10/1/08 | | nount unded at | de | Amount obligated uring the | Am | ount to be |
| No. | Project # | ı | Eligibility | | 88.96% | thro | ough 9/30/08 | reco | nciliation) | thro | ugh 12/31/08 | PH | A level | | year | re | captured |
| 1 | OK033000001 | \$ | 354,333 | \$ | 315,215 | \$ | 215,486 | \$ | 99,729 | \$ | 99,729 | | | \$ | - | | |
| | Total | \$ | 354,333 | \$ | 315,215 | \$ | 215,486 | \$ | 99,729 | \$ | 99,729 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Melvin Taylor Executive Director Housing Authority of the City of Bristow 1110 S Chestnut Street Bristow, OK 74010-3708

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03300000108D

Dear Mr. Taylor:

This letter obligates \$99,729 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | • | | | • | | | | | |
|------|---|----------------------|-------------------|--------|---------------|-----------|------|------------------------|---------|-------|--|------------|--------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agen | cy: | | | | 2. Fun | ding | Period: 01/0 | 01/2008 to | 0 12/31/2008 |
| 1 | lousing Authority of the Cit 110 S Chestnut Street ristow, OK 74010 | y of Bris | stow | | | | | | 3. Тур | ✓ (| Submissior Original Revision No | | |
| | CC Number: | | | 5. Fis | cal Year End: | | | | 6. Ope | ratin | g Fund Pro | ject Nun | nber: |
| F | W979 | | | 12 | /31 | 6/30 | 9/30 | 0 | о к | | 3 3 0 | 0 0 | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | - 1 | | + | |
| | | | | 8. RC | FO Code: | | | | Finar | ncial | Analyst: | | |
| 8 | 26175689 | | | 06 | | | | | | | Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | iod from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | f the Fundir | ng Period | d: |
| ACC | Units on 7/1/2005 | + | Units | Added | to ACC | - | Un | nits Deleted from AC | CC | = | ACC Unit | ts on 6/3 | 0/2006 |
| | 159 | | | 0 | | | | 0 | | | 159 | | |
| Line | | | | | Calı | ımn A | | Column | R | | C | olumn C | |
| No. | Category | y | | | | Months | | Eligible Unit Montl | _ | le) | Resident | Participa | ation Unit |
| | | | | | Offic i | WIOIILIIS | | Lingible Offic Month | 13(LUIV | 13) | | Months | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | - | | | | 1 | | | | | |
| 01 | Occupied dwelling units housing eligible family units | | | | 1 | 1,790 | | 1,7 | 90 | | | 1,790 | |
| 02 | Occupied dwelling units | | | | | | | 1,1 | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 12 | | | | | | 12 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 6 | | | 6 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 12 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 100 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numbe 0K03300000 |
|--------------|---|----------------------------------|-----------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 57 | |
| 15 | Total Unit Months | 1,908 | 1,865 | 1,802 |
| 16 | Units eligible for funding for resident | 1,000 | 1,500 | , , , |
| | participation activities (Line 15C divided | | | 150 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine | Description | on | Requested by PHA | HUD Modifications |
| No. | · | | | |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | ^ | |
| 01 | PUM project expense level (PEL) | | \$270.40 | \$270.40 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 0 | • | \$275.27 | \$275.27 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, | Column B) | \$513,379 | \$513,379 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 | of form HUD-52722) | \$18.64 | \$18.64 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, | Column B) | \$34,764 | \$34,764 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$18,958 | \$18,958 |
| 10 | Cost of independent audit | | \$6,170 | \$6,170 |
| 1 | Funding for resident participation activities | | \$3,750 | \$3,750 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$3,816 | \$3,816 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, re | egulation or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thro | | \$32,694 | \$32,694 |
| | | | | |
| 17 Part I | Total Formula Expenses (Part A, Line 04 pl B. Formula Income | us Line 06 plus Line 16) | \$580,837 | \$580,837 |
|)1 | PUM formula income | | \$138.83 | \$138.83 |
|)2 | PUM change in utility allowances | | (0.1=00) | (4.= 00) |
|)3 | PUM adjusted formula income (Sum of Part B. | Lines 01 and 02) | (\$17.38) \$121.45 | (\$17.38) \$121.45 |
| | , | , | · | |
|)4 | 1 | es Section 2, Line 15, Column B) | \$226,504 | \$226,504 |
| | C. Other Formula Provisions | | , A0 | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | (5.40.11 | \$0 | \$0 |
|)4 | | Part C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Pa | · | \$354,333 | \$354,333 |
|)2 | Cost of independent audit (Same as Part A, Li | • | \$6,170 | \$6,170 |
|)3 | Formula amount (greater of Part D, Lines 01 o | | \$354,333 | \$354,333 |
| art I | E. Calculation of Operating Subsidy (HUD Use | e Only) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$354,333 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 0 | 1 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|--------------------|----|---------------|------|-----------------------------------|--------|---|------|-----------------------------|-----|-------------------|----|----------------------------------|-------|----------|
| | | CY | 2008 Total | _ | 2008 Prorated | P | Amount Previously Obligated | for 10 | cted Funding /1/08 through 1/08 (before | Ac | tual Funding for 10/1/08 | | nount unded at | de | Amount obligated uring the | Amou | nt to be |
| No. | Project # | E | Eligibility 88.96% | | 88.96% | thro | ough 9/30/08 | rec | onciliation) | thro | ough 12/31/08 | PHA | A level | | year | recap | otured |
| 1 | OK034000001 | \$ | 61,903 | \$ | 55,069 | \$ | 34,814 | \$ | 20,255 | \$ | 20,255 | | | \$ | - | | |
| | Total | \$ | 61,903 | \$ | 55,069 | \$ | 34,814 | \$ | 20,255 | \$ | 20,255 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Steve Johnson Executive Director Housing Authority of the Town of Apache 402 North Oak PO Box 337 Apache, OK 73006-0337

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03400000108D

Dear Mr. Johnson:

This letter obligates \$20,255 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Section | n 1 | | | | | | |
|-------------|--|--|-------------|----------|------------------|--------------|------|---------------------|------------|-------|--|---------------|-----------|
| 1. N | ame and Address of I | Public | Housing | g Ag | gency: | | | | 2. Fun | ding | Period: 01/01 | /2008 to 12 | 2/31/2008 |
| Р | ousing Authority of the To O Box 337 pache, OK 73006 | wn of A | pache | | | | | | 3. Тур | ✓ (| Submission: Original Revision No. | | |
| | CC Number: | | | 5 | Fiscal Year End: | | | | 6 One | | g Fund Proje | _ ct Numbe | or. |
| | W949 | | | <u> </u> | 12/31 3/31 | 6/30 | 9/30 | n | 0. Орс | | | 0 0 0 | 0 1 |
| | UNS Number: | | | | 12/01 🔄 0/01 🗀 | 0,00 | 0,0 | HUD Use C | | . 0 | 0 4 0 | <u> </u> | |
| | | | | 8 | ROFO Code: | | | 1100 000 0 | 1 | ncial | Analyst: | | |
| - 6 | 344907 | | | 0. | 0656 | | | | | | Steele | | |
| | | | | - | 0000 | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth i | period from July | | | | first d | av of | the Funding | Period: | |
| | Units on 7/1/2005 | + | 1 | | ded to ACC | _ | 1 | nits Deleted from A | | = | ACC Units | | 006 |
| | 30 | | | |) | † | | 0 | | | 30 | | |
| | | Category ization of Unit Months: d Unit Months supied dwelling units - by public using eligible family under lease supied dwelling units - by PHA bloyee, police officer, or other s | | | | _ | | Calumn | n | | Col | umn C | |
| Line No. | Category | y | | | · | <u>ımn A</u> | | Column | _ | | Resident P | articipatio | on Unit |
| NO. | | - | | | Unit I | Months | | Eligible Unit Montl | ns(EUN | (IS) | | onths | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | • | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | | | | | | 351 | | 2 | 51 | | | 351 | |
| | | | | | | 331 | | 3 | <u>ي ا</u> | | | 331 | |
| 02 | | | | | | | | | | | | | |
| | personnel who is not oth | | | | | 0 | | | | | | 0 | |
| | public housing | | | | | | | | | | | | |
| 03 | New units - eligible to red during the funding period | | | | | | | | | | | | |
| | on Lines 01, 02, or 05-13 | | i iriciuueu | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red | ceive su | bsidy | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | | 0 | | | 0 | | | 0 | |
| | period but not included o Calculation of Operating | | | | | O | | | U | | | | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are | | | | | | | | 0 | | | | |
| | by police officers and the special use units | at also q | uality as | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | iging ma | arket | | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 9 | | | | | | | |
| | er ACC Unit Months | *** | | | Т | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | |
| 10 | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | .eu adove | | 1 | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numl |
|------------------|---|--------------------------------------|------------------|--------------------------|
| ^alc | ulations Based on Unit Months: | | | OK034000 |
| <u>лагс</u> 4 | Limited vacancies | | 9 | |
| 5 | Total Unit Months | 360 | 360 | 351 |
| 3 | Units eligible for funding for resident | 555 | 500 | |
| | participation activities (Line 15C divided | | | 29 |
| | by 12) | | | |
| pec | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | o a la company | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | , , | |
| | ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$242.75 | \$242.75 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$247.12 | \$247.12 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15 | Column B) | \$88,963 | \$88,963 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | e6 of form HUD-52722) | \$36.53 | \$36.53 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, | | \$13,151 | \$13,151 |
| الم | Ons | | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$3,572 | \$3,572 |
| 0 | Cost of independent audit | | \$2,040 | \$2,040 |
| 1 | Funding for resident participation activities | | \$725 | \$725 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$720 | \$720 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, r | egulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thr | | \$7,057 | \$7,057 |
| 17 | Total Formula Expenses (Part A, Line 04 p | ulus Line 06 plus Line 16) | \$109,171 | \$109,171 |
| art l | B. Formula Income | | | · |
| 1 | PUM formula income | | \$131.30 | \$131.30 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part E | 3, Lines 01 and 02) | \$131.30 | \$131.30 |
| 4 | | es Section 2, Line 15, Column B) | \$47,268 | \$47,268 |
| art (| C. Other Formula Provisions | , | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 14 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art l | D. Calculation of Formula Amount | | · | |
| 1 | Formula calculation (Part A, Line 17 minus P | art B, Line 04 plus Part C, Line 04) | \$61,903 | \$61,903 |
| 2 | Cost of independent audit (Same as Part A, L | | \$2,040 | \$2,040 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$61,903 | \$61,903 |
| art I | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$61,903 |
|)2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Lina 02 minus Lina 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|-------------|------------|----|---------------|------|-----------------------------------|--------|---|------|------------------------------|-----|-------------------|----|----------------------------------|------|-----------|
| | | CY | 2008 Total | _ | 2008 Prorated | | Amount Previously Obligated | for 10 | cted Funding /1/08 through 1/08 (before | Ac | etual Funding for 10/1/08 | | nount inded at | de | Amount obligated uring the | Amou | ınt to be |
| No. | Project # | Eligibility | | | 88.96% | thro | ough 9/30/08 | rec | onciliation) | thro | ough 12/31/08 | PHA | level | | year | reca | ptured |
| 1 | OK035000001 | \$ | 76,680 | \$ | 68,215 | \$ | 46,995 | \$ | 21,220 | \$ | 21,220 | | | \$ | - | | |
| | Total | \$ | 76,680 | \$ | 68,215 | \$ | 46,995 | \$ | 21,220 | \$ | 21,220 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Donna L. Glass
Executive Director
Housing Authority of the Town of Cement
122 S. First
PO Box 479
Cement, OK 73017-0479

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03500000108D

Dear Ms. Glass:

This letter obligates \$21,220 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | The milennation requests | a accomotin | and noon to connact mainly. | | | |
|------|--|----------------------|---------------|--------------------------|-------------|-----------------------------|-----------|--------|--|
| | | | | | Section | n 1 | | | |
| 1. N | ame and Address of F | Public | Housing | Agency: | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/2008 |
| Р | ousing Authority of the To O Box 479 ement, OK 73017 | wn of C | ement | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | eratin | g Fund Project Number: |
| | W-932 | | | 12/31 3/31 | | 9/30 | ОК | | 3 5 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | HUD Use | | | |
| | | | | 8. ROFO Code: | | | | ncial | Analyst: |
| 8 | 251894 | | | 0656 | | | | | Steele |
| | | | | | Section | າ 2 | - | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | e first d | lav of | the Funding Period: |
| | Units on 7/1/2005 | + | 1 | Added to ACC | - | Units Deleted from A | | = | ACC Units on 6/30/2006 |
| | 34 | | | 0 | | 0 | | | 34 |
| | | | | | _ | Calum | - D | | Column C |
| Line | Category | / | | | umn A | Column | | | Resident Participation Unit |
| No. | | | | Unit | Months | Eligible Unit Mon | ths(EUN | /Is) | Months |
| Cate | gorization of Unit Mo | nths: | | - | | - | | | |
| | upied Unit Months | | | | | | | | |
| 01 | Occupied dwelling units - | | | | 000 | | 000 | | 200 |
| | housing eligible family ur | | | | 382 | | 382 | | 382 |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not oth public housing | or othe | r security | | 24 | | | | 24 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | l but not 3 | t included | | 0 | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating | vious fu n previc | inding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | |
| 06 | Special use units | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 24 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | ters | | | 0 | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | |
| | conditions | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 2 | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset re | | _ | | 0 | | | | |
| 13 | and still on ACC (occupie | | | | 0 | | | | |
| 1.3 | | | | | | | | | |

| | | | Oper | ating Fund Project Num |
|----------------------|--|--------------------------------------|------------------|--------------------------|
| `alc | ulations Based on Unit Months: | | | OK035000 |
| лагс 4 | Limited vacancies | | 2 | |
| 5 | Total Unit Months | 408 | 408 | 406 |
| 3 | Units eligible for funding for resident | 1.00 | 100 | |
| | participation activities (Line 15C divided | | | 34 |
| | by 12) | | | |
| peo | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | - | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$244.02 | \$244.02 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$248.41 | \$248.41 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | , Column B) | \$95,389 | \$101,351 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$4.89 | \$4.89 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$1,878 | \$1,995 |
| Add- | Ons | | • | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$3,704 | \$3,704 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$850 | \$850 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$816 | \$816 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thr | ough 15) | \$5,370 | \$5,370 |
| 17 | Total Formula Expenses (Part A, Line 04 p | olus Line 06 plus Line 16) | \$102,637 | \$108,716 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$78.52 | \$78.52 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B | 3, Lines 01 and 02) | \$78.52 | \$78.52 |
|)4 | Total Formula Income (Part B, Line 03 tim | es Section 2, Line 15, Column B) | \$30,152 | \$32,036 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | · | |
|)1 | Formula calculation (Part A, Line 17 minus P | art B, Line 04 plus Part C, Line 04) | \$72,485 | \$76,680 |
| 2 | Cost of independent audit (Same as Part A, I | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$72,485 | \$76,680 |
| art I | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$76,680 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

| | | A B | | | В | | С | D | | E | | F | G | | | Н | |
|-----|-------------|-----|-------------|--|--------|-----------------|-----------------------------------|---|--------|------------------|------------------------------|--------------|---|----|------|------|----------|
| | | CY | 2008 Total | CY 2008 Prorated 08 Total Eligibility at | | | Amount Previously Obligated | Expected Funding for 10/1/08 through 12/31/08 (before | | | ctual Funding for 10/1/08 | overfunded a | | 3 | | Amou | nt to be |
| No. | Project # | E | Eligibility | , , | | through 9/30/08 | | reconciliation) | | through 12/31/08 | | 8 PHA level | | | year | reca | otured |
| 1 | OK036000001 | \$ | 44,406 | \$ | 39,504 | \$ | 26,974 | \$ | 12,530 | \$ | 12,530 | | | \$ | - | | |
| | Total | \$ | 44,406 | \$ | 39,504 | \$ | 26,974 | \$ | 12,530 | \$ | 12,530 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kathy Moore Executive Director Housing Authority of the Town of Cyril 101 Chandler Dr. PO Box 468 Cyril, OK 73029-0468

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03600000108D

Dear Ms. Moore:

This letter obligates \$12,530 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Section | n 1 | | | | | | |
|------|--|----------------------|-------------|--------|---------------|------------------------|------|------------------------|---------|-------|--|-----------|---------------|
| 1. N | lame and Address of I | Public | Housing | Agen | icy: | | | | 2. Fun | ding | Period: 01/ | 01/2008 t | to 12/31/2008 |
| Р | lousing Authority of the To O Box 468 Syril, OK 73029 | wn of C | yril | | | | | | 3. Typ | ✓ (| Submissior Original Revision No. | 1: | |
| | CC Number: | | | 5. Fis | cal Year End: | | | | 6. Ope | ratin | g Fund Pro | ject Nur | mber: |
| F | W931 | | | 12 | /31 | 6/30 | 9/3 | 0 | о к | | 3 6 0 | 0 0 | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | - | | + | |
| | | | | 8. RC | FO Code: | | | | | ncial | Analyst: | | |
| 0 | 15729353 | | | 06 | | | | | | | Steele | | |
| | | | | ŀ | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | iod from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | the Fundii | ng Perio | d: |
| ACC | C Units on 7/1/2005 | + | Units | Added | d to ACC | - | Ur | nits Deleted from AC | CC | = | ACC Unit | s on 6/3 | 30/2006 |
| | 20 | | | 0 | | | | 0 | | | 20 | | |
| Line | | | | | Calı | ımn A | | Column | R | | <u>c</u> | olumn C | <u>}</u> |
| No. | Category | y | | | | <u>umn A</u> Months | | Eligible Unit Month | | lo) | Resident | Particip | ation Unit |
| | | | | | Unit i | wontns | | Eligible Offic Month | 15(EUN | 13) | | Months | |
| Cate | orization of Unit Months: Died Unit Months Decupied dwelling units - by public nousing eligible family under lease Decupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for | | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | , | | | | | 236 | | 2 | 36 | | | 236 | |
| 00 | | | | | | 200 | | | 00 | | | | |
| 02 | employee, police officer, | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | + | | | | | | | | - | |
| 05 | Units undergoing modern | nization | | | | 3 | | | 3 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 1 | | | | | | | |
| Othe | er ACC Unit Months | | | , | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | <u> </u> | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number 0K036000001 |
|--------|---|-----------------------------------|---------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | Total Unit Months | 240 | 240 | 236 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 20 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilitie | es Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | , | |
| Line | Descri | otion | Requested by PHA | HUD Modifications |
| No. | | p | Troquested by TTIIT | |
| | A. Formula Expenses | | | |
| Proje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$230.85 | \$230.85 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | • | \$235.01 | \$235.01 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 1 | 5, Column B) | \$56,402 | \$56,402 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line | e 26 of form HUD-52722) | \$39.53 | \$39.53 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 1 | 5, Column B) | \$9,487 | \$9,487 |
| Add- | Ons | | · | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$2,144 | \$2,144 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$500 | \$500 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$480 | \$480 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 th | · | \$3,124 | \$3,124 |
| 17 | Total Formula Expenses (Part A, Line 04 | | \$69,013 | \$69,013 |
| | B. Formula Income | plus Line of plus Line 16) | \$03,013 | \$03,013 |
| 01 | PUM formula income | | \$102.53 | \$102.53 |
| | | | 40.00 | |
| 02 | PUM change in utility allowances | P. Lines 04 and 00) | \$0.00 \$102.53 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part | · | | \$102.53 |
| 04 | Total Formula Income (Part B, Line 03 ti | mes Section 2, Line 15, Column B) | \$24,607 | \$24,607 |
| | C. Other Formula Provisions | | | *- |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | | n of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus | • | \$44,406 | \$44,406 |
| 02 | Cost of independent audit (Same as Part A | | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 0 | • | \$44,406 | \$44,406 |
| Part I | E. Calculation of Operating Subsidy (HUD L | Jse Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$44,406 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | e 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|---|--------------------|----|-----------------------------------|-----------------|--|-----------------|------------------------------|------------------|--------|-------------|---|------|-----------|------|--------|
| | | CY 2008 Prorated CY 2008 Total Eligibility at | | | Amount Previously Obligated | for 1 | ected Funding 0/1/08 through 31/08 (before | Ac | ctual Funding for 10/1/08 | overfunded at | | 5 | | Amoi | unt to be | | |
| No. | Project # | E | Eligibility 88.96% | | 88.96% | through 9/30/08 | | reconciliation) | | through 12/31/08 | | 8 PHA level | | | year | reca | ptured |
| 1 | OK037000001 | \$ | 59,914 | \$ | 53,299 | \$ | 36,736 | \$ | 16,563 | \$ | 16,563 | | | \$ | - | | |
| | Total | \$ | 59,914 | \$ | 53,299 | \$ | 36,736 | \$ | 16,563 | \$ | 16,563 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Anna Bradshaw Executive Director Housing Authority of the Town of Sterling E. Hancock St. PO Box 367 Sterling, OK 73567-0367

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03700000108D

Dear Ms. Bradshaw:

This letter obligates \$16,563 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | ' | | | | | | | | |
|-------------|--|---|-------------|----------|--------------|----------|------|------------------------|----------------|----------|--|--------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agency | y: | | | | 2. Fun | ding | Period: 01/0 |)1/2008 to 1 | 12/31/2008 |
| Р | ousing Authority of the To O Box 367 terling, OK 73567 | wn of St | terling | | | | | | 3. Тур | ✓ | Submission Original Revision No | : | |
| | CC Number: | | | 5. Fisca | al Year End: | | | | 6. Ope | ratin | g Fund Pro | iect Numb | per: |
| | W951 | | | 12/3 | | 6/30 | 9/30 | 0 | οк | | | 0 0 0 | |
| 7. D | UNS Number: | | | | | | | HUD Use O | nlv | | | | |
| | | | | 8. ROF | O Code: | | | | | ncial | Analyst: | | |
| 0 | 35113158 | | | 0656 | | | | | | | . Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | d from July | 1 to Jun | e 30 | 0 that is prior to the | first d | lay of | f the Fundin | g Period: | |
| ACC | Units on 7/1/2005 | + | Units | Added t | to ACC | - | Un | nits Deleted from AC | CC | = | ACC Unit | s on 6/30/ | 2006 |
| | 24 | | | 0 | | | | 0 | | | 24 | | |
| 1 : | | , | | | Call | | | Column | R | | Co | | |
| Line No. | Category | y | | | | umn A | | | | 4-1 | Resident | Participat | ion Unit |
| | | | | | Unit | Months | | Eligible Unit Month | 15(EUN | 115) | <u> </u> | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 272 | | 2 | 72 | | | 272 | |
| 00 | | | | | | 212 | | | ' - | | | | |
| 02 | employee, police officer, | or other | security | | | 0 | | | | | | 0 | |
| 03 | | but not | | | | 0 | | | 0 | | 0 | | |
| 04 | from 10/1 to 12/31 of pre period but not included o | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | * | | | | | | | | | |
| 05 | | upied dwelling units - by PHA loyee, police officer, or other seconnel who is not otherwise eligic housing units - eligible to receive subsing the funding period but not incines 01, 02, or 05-13 units - eligible to receive subside 10/1 to 12/31 of previous funding but not included on previous ulation of Operating Subsidy nit Months undergoing modernization cital use units | | | | 1 | | | 1 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | using eligible family under lease cupied dwelling units - by PHA ployee, police officer, or other se sonnel who is not otherwise eligible housing w units - eligible to receive subsiting the funding period but not inclines 01, 02, or 05-13 w units - eligible to receive subsiting 10/1 to 12/31 of previous fundition but not included on previous culation of Operating Subsidy Unit Months Its undergoing modernization exist use units its on Line 02 that are occupied police officers and that also qual exist use units its vacant due to litigation its vacant due to disasters its vacant due to casualty losses its vacant due to changing market inditions its vacant and not categorized at CC Unit Months | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 15 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | 1 | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number OK03700000 |
|----------|---|---------------------------------------|-------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 15 | |
| 15 | Total Unit Months | 288 | 288 | 272 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 23 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilitie | es Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line | Descri | otion | Requested by PHA | HUD Modifications |
| No. | | P41011 | requested by 1117 | |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$238.21 | \$238.21 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | e 02) | \$242.50 | \$242.50 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 1 | 5, Column B) | \$69,840 | \$69,840 |
| Utiliti | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line | 26 of form HUD-52722) | \$20.68 | \$20.68 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 1 | | \$5,956 | \$5,956 |
| Add-(| Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$1,747 | \$1,747 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$575 | \$575 |
| 12 | Asset management fee | | \$0 | \$0 \$0 |
| | ¥ | | | \$576 |
| 13 14 | Information technology fee | | \$576 \$0 | \$576 \$0 |
| 15 | Asset repositioning fee Costs attributable to changes in federal law | regulation or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 th | , | | * - |
| | * | | \$2,898 | \$2,898 |
| 17 | Total Formula Expenses (Part A, Line 04 | plus Line 06 plus Line 16) | \$78,694 | \$78,694 |
| | 3. Formula Income | | | |
| 01 | PUM formula income | | \$65.21 | \$65.21 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part | · | \$65.21 | \$65.21 |
| 04 | Total Formula Income (Part B, Line 03 ti | mes Section 2, Line 15, Column B) | \$18,780 | \$18,780 |
| Part C | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum | n of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part [| D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus | Part B, Line 04 plus Part C, Line 04) | \$59,914 | \$59,914 |
| 02 | Cost of independent audit (Same as Part A | , Line 10) | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 0 | 1 or 02) | \$59,914 | \$59,914 |
| Part E | E. Calculation of Operating Subsidy (HUD L | Jse Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$59,914 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line | 04 | | \$0 |

CY 2008 Final Operating Subsidy Documents OK039 - Housing Authority of the Town of Mangum

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D E | | E | | F | | G | | Н |
|-----|-------------|---------------|------------|------------------|--------|-----|--------------|---------|-----------------------------|------|---------------|------------------------|-------|----|------------------|------|-----------|
| | | CY 2008 Total | | CY 2008 Prorated | | | • | for 10/ | ted Funding 1/08 through | 4 | | g Amount overfunded at | | de | Amount obligated | • | |
| | | CY 2008 Total | | 3, | | | Obligated | | I/08 (before | | | | | d | uring the | | unt to be |
| No. | Project # | E | ligibility | | 88.96% | thr | ough 9/30/08 | reco | onciliation) | thro | ough 12/31/08 | PHA | level | | year | reca | ptured |
| 1 | OK039000001 | \$ | 68,673 | \$ | 61,092 | \$ | 40,932 | \$ | 20,160 | \$ | 20,160 | | | \$ | - | | |
| | Total | \$ | 68,673 | \$ | 61,092 | \$ | 40,932 | \$ | 20,160 | \$ | 20,160 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. C. B. Sheward Executive Director Housing Authority of the Town of Mangum 525 E Lincoln Street PO Box 486 Mangum, OK 73554-0486

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03900000108D

Dear Mr. Sheward:

This letter obligates \$20,160 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | ' | | | • | | | |
|-------------|---|-----------------------|-------------|-----|---------------------------------------|--------------|------|------------------------|---------|---------|---|
| | | | | | | Section | n 1 | | | | |
| 1. N | ame and Address of I | Public | Housing | ΙAς | jency: | 0001101 | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/2008 |
| Р | ousing Authority of the To O Box 486 langum, OK 73554 | own of M | angum | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | erating | g Fund Project Number: |
| | W1186 | | | | 12/31 3/31 | 6/30 | 9/30 | 0 | ОК | | 3 9 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | |
| | | | | 8. | ROFO Code: | | | | 1 | ncial A | Analyst: |
| 0 | 55550362 | | | | 0656 | | | | | | Steele |
| | | | | 1 | | Sectio | n 2 | | 1 | | |
| Calc | ulation of ACC Units | for the | 12-mon | th | period from July | 1 to Jun | e 30 | 0 that is prior to the | first d | lay of | the Funding Period: |
| ACC | Units on 7/1/2005 | + | Units | Ad | ded to ACC | - | Un | nits Deleted from A | CC | = | ACC Units on 6/30/2006 |
| | 53 | | | (|) | | | 0 | | | 53 |
| 1 ! | | | | | Cali | | | Column | R | | Column C |
| Line No. | Category | у | | | · · · · · · · · · · · · · · · · · · · | <u>ımn A</u> | | - | | 40) | Resident Participation Unit |
| 110. | | | | | Unit | Months | | Eligible Unit Mont | ns(EUI | vis) | Months |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 599 | | 5 | 99 | | 599 |
| 02 | housing eligible family under the complete dwelling units | | | | | 399 | | | .00 | | 000 |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | • | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fui n previo | nding us | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan conditions | iging ma | rket | | | 0 | | | 0 | | |
| 11 | Units vacant and not cate | egorized | above | | | 37 | | | | | |
| Othe | er ACC Unit Months | | | | • | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | |
| | and still on ACC (occupi | ed or va | cant) | | | 0 | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | |

| | | | Oper | ating Fund Project Numb OK039000 |
|------------|---|---|------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | OK039000 |
| 4 | Limited vacancies | | 37 | |
| 5 | Total Unit Months | 636 | 636 | 599 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 50 |
| | by 12) | | | |
| pe | cial Provision for Calculation Of Utilitie | s Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ů . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 10)()1 | PUM project expense level (PEL) | | \$225.32 | \$225.32 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 03) | \$229.38 | \$229.38 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15 | • | \$145,886 | \$145,886 |
| | ies Expense Level (UEL) | , Column B) | \$145,000 | Ψ1+3,000 |
| | | 0, (() | \$13.86 | \$13.86 |
| 5 | PUM utilities expense level (UEL) (from Line | | · · | |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | , Column B) | \$8,815 | \$8,815 |
| | Ons | | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$8,706 | \$8,706 |
| 0 | Cost of independent audit | | \$4,250 | \$4,250 |
| 1 | Funding for resident participation activities | | \$1,250 | \$1,250 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$1,272 | \$1,272 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 th | rough 15) | \$15,478 | \$15,478 |
| 7 | Total Formula Expenses (Part A, Line 04 | olus Line 06 plus Line 16) | \$170,179 | \$170,179 |
| | B. Formula Income | ords Ente de plas Ente 10, | , ,, | • -, - |
| 1 | PUM formula income | | \$159.60 | \$159.60 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part | B Lines 01 and 02) | \$159.60 | \$159.60 |
| | | <u>-</u> | | |
| 4 | • | nes Section 2, Line 15, Column B) | \$101,506 | \$101,506 |
| | C. Other Formula Provisions | | • | ^ - |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | (B) | \$0 | \$0 |
| 4 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus F | · · · · · · · · · · · · · · · · · · · | \$68,673 | \$68,673 |
| 2 | Cost of independent audit (Same as Part A, | · | \$4,250 | \$4,250 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$68,673 | \$68,673 |
| | E. Calculation of Operating Subsidy (HUD U | se Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$68,673 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|---------------|------------------|--------------|------|-------------|------------------|------------------------------|------|--------------|--------|----------|----|-----------|------|-----------|
| | | | | | | | A | - | 4 a of F rom alliance | | | | | | A | | |
| | | | CV 2 | | | | Amount | Expected Funding | | | | | | | Amount | | |
| | | | | CY 2008 Prorated | | Pi | reviously | for 10/ | 1/08 through | Act | ual Funding | An | nount | de | obligated | | |
| | | CY | CY 2008 Total | | igibility at | 0 | bligated | 12/31 | /08 (before | fo | or 10/1/08 | overfu | ınded at | dι | uring the | Amou | ınt to be |
| No. | Project # | E | ligibility | | 88.96% | thro | ugh 9/30/08 | reco | nciliation) | thro | ugh 12/31/08 | PHA | level | | year | reca | ptured |
| 1 | OK040000001 | \$ | 71,431 | \$ | 63,545 | \$ | 43,458 | \$ | 20,087 | \$ | 20,087 | | | \$ | - | | |
| | Total | \$ | 71,431 | \$ | 63,545 | \$ | 43,458 | \$ | 20,087 | \$ | 20,087 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ann Rosenbaum Executive Director Housing Authority of the City of Sayre 1310 N 2nd Street Sayre, OK 73662-1831

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK0400000108D

Dear Ms. Rosenbaum:

This letter obligates \$20,087 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | , | | | • | | | | | | |
|---|---|--|----------|--|-----------------|---------|------------------------|---------------------|-----------------------|-------------------|--|------------|------------|--|
| | | | | | | Section | n 1 | | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Age | ncy: | | | | 2. Fun | ding | Period: 01/0 |)1/2008 to | 12/31/2008 | |
| 1 | lousing Authority of the Cit 310 N 2nd Street ayre, OK 73662 | y of Say | re | | | | | | 3. Тур | ✓ | Submission Original Revision No | 1: | | |
| | CC Number: | | | 5. F | iscal Year End: | | | | 6. Ope | ratin | g Fund Pro | iect Nun | nber: | |
| F | W978 | | | <u> </u> | 2/31 3/31 | 6/30 | 9/3 | 0 | O K 0 4 0 0 0 0 0 0 1 | | | | | |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | | | | |
| | | | | 8. R | OFO Code: | | | | | ncial | Analyst: | | | |
| 617195094 | | | | | 0656 | | | | | DeCarla L. Steele | | | | |
| | | | | | | Sectio | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th pe | riod from July | | | | first d | ay of | f the Fundir | ng Period | d: | |
| | | | | The state of the s | | | Inits Deleted from ACC | | | ACC Unit | | | | |
| 39 | | | 0 | | | | 0 | | | 39 | | | | |
| | | | | | | | | Caluman B | | | C | olumn C | | |
| No. | Line Category | | | | <u>ımn A</u> | | Column B | | | Resident | Participa | ation Unit | | |
| NO. | | | | | Unit Months | | | Eligible Unit Month | .ns(EUNS) | | Months | | | |
| Cate | gorization of Unit Mo | nths: | | | | | | · | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | | |
| 01 | Occupied dwelling units - by public | | | 450 | | | 450 | | | 450 | | | | |
| | housing eligible family under lease | | | | | | | 4 | 50 | | | 450 | | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | | | | 0 | | | | | | 0 | | | |
| 03 | , , | | | | 0 | | | 0 | | | 0 | | | |
| during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months Units undergoing modernization | | | | | | 0 | | | 0 | | | 0 | | |
| Vaca | | | | | | | | | | | | | | |
| 05 | 0 0 | | | | | 0 | | 0 | | | | | | |
| 06 | Special use units | s undergoing modernization cial use units | | 0 | | | | 0 | | | | | | |
| 06a | Of a Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | | | 0 | | | | | | |
| 07 | Units vacant due to litigation | | | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disasters | | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casualty losses | | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | | |
| 11 Units vacant and not categorized above | | | | | 18 | | | | | | | | | |
| Othe | er ACC Unit Months | | | ' | | | | <u> </u> | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Number OK04000000 |
|----------|---|-----------------------------------|--------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 18 | |
| 15 | Total Unit Months | 468 | 468 | 450 |
| 16 | Units eligible for funding for resident | 400 | 400 | |
| | participation activities (Line 15C divided | | | 38 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilitie | es Expense Level: | | |
| 17 | Unit months for which actual consumption | Expense Leven | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ongiamity for addoctropooliids.intg for | Section 3 | | |
| Line | Descri | Minn | Degreested by DIIA | HUD Modifications |
| No. | Descrip | otion | Requested by PHA | HOD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$230.85 | \$230.85 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$235.01 | \$235.01 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 1 | | \$109,985 | \$109,985 |
| | ies Expense Level (UEL) | o, column b) | Ψ100,000 | ********** |
| 05 | PUM utilities expense level (UEL) (from Line | 24 of form ULID E2722) | \$29.31 | \$29.31 |
| 06 06 | UEL (Part A, Line 05 times Section 2, Line 1 | | \$13.717 | \$13,717 |
| Add- | , | o, column b) | Ψ13,717 | ψ13,717 |
| | | | ФО. | Φ0 |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$4,862 | \$4,862 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$950 | \$950 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$936 | \$936 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 th | nrough 15) | \$6,748 | \$6,748 |
| 17 | Total Formula Expenses (Part A, Line 04 | plus Line 06 plus Line 16) | \$130,450 | \$130,450 |
| Part | B. Formula Income | , | | |
| 01 | PUM formula income | | \$126.21 | \$126.21 |
| 02 | PUM change in utility allowances | | (\$0.10) | (\$0.10) |
| 03 | PUM adjusted formula income (Sum of Part | B Lines 01 and 02) | \$126.11 | \$126.11 |
| 04 | Total Formula Income (Part B, Line 03 ti | · | \$59,019 | \$59,019 |
| | | mes Section 2, Line 13, Column b) | φυσ,υισ | ψυσ,υ ισ |
| | C. Other Formula Provisions | | * | * |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | (Part O. Lines Od th. J. 20) | \$0 | \$0 |
| 04 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus | | \$71,431 | \$71,431 |
| 02 | Cost of independent audit (Same as Part A, | · | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 0 | · | \$71,431 | \$71,431 |
| Part I | E. Calculation of Operating Subsidy (HUD L | lse Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$71,431 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | e 01 minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK041 - Housing Authority of the Town of Ringling

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | Α | В | С | D | Е | F | G | Н |
|-----|-------------|---------------|------------------|-----------------------------------|---|------------------|----------------------|-------------------------------------|--------------|
| | | CY 2008 Total | CY 2008 Prorated | Amount Previously Obligated | Expected Funding for 10/1/08 through 12/31/08 (before | Actual Funding | Amount overfunded at | Amount deobligated during the | Amount to be |
| No. | Project # | Eligibility | 88.96% | through 9/30/08 | | through 12/31/08 | | year | recaptured |
| 1 | OK041000001 | \$ 129,70 | 3 \$ 115,384 | \$ 73,821 | \$ 41,563 | \$ 41,563 | | \$ - | |
| | Total | \$ 129,703 | \$ 115,384 | \$ 73,821 | \$ 41,563 | \$ 41,563 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kathy Faulkner
Executive Director
Housing Authority of the Town of Ringling
200 West D Street
PO Box 20
Ringling, OK 73456-0020

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK04100000108D

Dear Ms. Faulkner:

This letter obligates \$41,563 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | | | | | | | | | |
|------|---|----------------------|-------------|----------|--------------|---------|------|---------------------|---------|----------|--|------------------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agenc | y: | | | | 2. Fun | ding | Period: 01/0 |)1/2008 to | 12/31/2008 |
| Р | ousing Authority of the To O Box 20 ingling, OK 73456 | wn of Ri | ngling | | | | | | 3. Тур | ✓ | Submission Original Revision No. | : | |
| | CC Number: | | | 5. Fisc | al Year End: | | | | 6. Ope | | g Fund Pro | iect Numl | ber: |
| | W972 | | | 12/3 | | 6/30 | 9/30 | 0 | ОК | | | 0 0 0 | |
| | UNS Number: | | | | | <u></u> | | HUD Use O | | | 1 . 1 . 1 . | <u> </u> | - - - |
| | | | | 8 ROF | O Code: | | | | • | cial | Analyst: | | |
| 6 | 27329212 | | | 0656 | | | | | | | . Steele | | |
| | | | | 0000 | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | od from July | | | | first d | av o | f the Fundin | na Period: | • |
| | C Units on 7/1/2005 | + | 1 | Added | | - | | nits Deleted from A | | = | ACC Unit | | |
| | 46 | | | 0 | | | | 0 | | | 46 | | |
| | | | l . | | | _ | | 0-1 | _ | | Co | olumn C | |
| Line | Category | y | | | | umn A | | Column | _ | | Resident | Participa ^t | tion Unit |
| No. | | | | | Unit | Months | | Eligible Unit Month | ns(EUN | IS) | | Months | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | , | | | |
| Осс | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 540 | | E | 40 | | | 540 | |
| | housing eligible family u | | | | | 540 | | 5 | 40 | | | 540 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 10 | | | 10 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 2 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numbe 0K04100000 |
|-------------------|--|--------------------------------------|---------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| <u>0aic</u> 14 | Limited vacancies | | 2 | |
| 15 | Total Unit Months | 552 | 552 | 540 |
| 16 | Units eligible for funding for resident | 332 | 332 | 040 |
| | participation activities (Line 15C divided | | | 45 |
| | by 12) | | | |
| Snec | cial Provision for Calculation Of Utilities | s Expense I evel: | | |
| 17 | Unit months for which actual consumption | S EXPENSE LEVEL. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ong same your deserve position migrate | Section 3 | | |
| Line | Descrip | tion | Requested by PHA | HUD Modifications |
| No. | • | | Troquosica by 11111 | |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$228.71 | \$228.71 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$232.83 | \$232.83 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | , Column B) | \$128,522 | \$128,522 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$51.20 | \$51.20 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$28,262 | \$28,262 |
| Add- | Ons | | • | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$2,093 | \$2,093 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| <u></u> 11 | Funding for resident participation activities | | \$1,125 | \$1,125 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$1,104 | \$1,104 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, | regulation or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thi | | \$4,322 | \$4,322 |
| | | | \$161,106 | \$161,106 |
| 17 | Total Formula Expenses (Part A, Line 04) | olus Line 06 pius Line 16) | \$101,100 | \$101,100 |
| | B. Formula Income | | ^ | A-0.00 |
| 01 | PUM formula income | | \$78.80 | \$78.80 |
| 02 | PUM change in utility allowances | 2. Lines 04 and 20) | (\$21.91) | (\$21.91) |
| 03 | PUM adjusted formula income (Sum of Part I | • | \$56.89 | \$56.89 |
| 04 | | nes Section 2, Line 15, Column B) | \$31,403 | \$31,403 |
| | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus P | art B, Line 04 plus Part C, Line 04) | \$129,703 | \$129,703 |
| 02 | Cost of independent audit (Same as Part A, I | _ine 10) | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 | or 02) | \$129,703 | \$129,703 |
| Part E | E. Calculation of Operating Subsidy (HUD Us | se Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$129,703 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK042 - Housing Authority of the Town of Roosevelt

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | В | С | | D | | E | F | | G | | Н |
|-----|-------------|-------------|------------|---------------|-----------------------------------|--------|---|----|---------------|---------|----|----------------------------------|------|-----------|
| | | CY | 2008 Total | 2008 Prorated | Amount Previously Obligated | for 10 | cted Funding 0/1/08 through 11/08 (before | Ac | ctual Funding | mount | de | Amount obligated uring the | Amoı | ınt to be |
| No. | Project # | Eligibility | | 88.96% | ough 9/30/08 | | | | ough 12/31/08 | A level | | year | | ptured |
| 1 | OK042000001 | \$ | 20,827 | \$ 18,528 | \$ 18,275 | \$ | 253 | \$ | 253 | | \$ | - | | |
| | Total | \$ | 20,827 | \$ 18,528 | \$ 18,275 | \$ | 253 | \$ | 253 | \$ - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Debbie Miller
Executive Director
Housing Authority of the Town of Roosevelt
727 S. Dunn St.
PO Box 177
Roosevelt, OK 73564-0177

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK04200000108D

Dear Ms. Miller:

This letter obligates \$ 253 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

izabeth Hauson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | | | | | | | | | |
|-------------|---|----------------------|-------------------|---------|---------------|----------|------|------------------------|---------|-------|---|-------------|-----------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agend | cy: | | | | 2. Fun | ding | Period: 01/0 | 1/2008 to 1 | 2/31/2008 |
| Р | lousing Authority of the To O Box 177 loosevelt, OK 73564 | wn of Ro | oosevelt | | | | | | 3. Тур | ✓ | Submission: Original Revision No | | |
| | CC Number: | | | 5. Fisc | cal Year End: | | | | 6. Ope | ratin | ng Fund Proj | ect Numb | er: |
| | v-970 | | | 12/ | | 6/30 | 9/30 | 0 | ОК | | | 0 0 0 | |
| 7. D | UNS Number: | | | | | | | HUD Use O | nlv | | 1 1 1 1 | | 1 - |
| | | | | 8. RO | FO Code: | | | | | ncial | Analyst: | | |
| 0 | 87622838 | | | 065 | | | | | | | . Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th peri | od from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay o | f the Funding | g Period: | |
| ACC | Units on 7/1/2005 | + | Units | Added | to ACC | - | Un | nits Deleted from AC | CC | = | ACC Units | on 6/30/2 | 2006 |
| | 8 | | | 0 | | | | 0 | | | 8 | | |
| 1 : | | , | | | 0-1 | | | Column | R | | Co | lumn C | |
| Line No. | Category | y | | | | umn A | | - | _ | ادا | Resident F | articipati | on Unit |
| | | | | | Unit | Months | | Eligible Unit Month | 15(EUIV | 15) | M | lonths | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 63 | | | 63 | | | 63 | |
| 00 | housing eligible family un Occupied dwelling units | | | | | | | | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | , | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 33 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb OK042000 |
|------------|---|-----------------------------------|------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | UK042000 |
| 4 | Limited vacancies | | 33 | |
| 5 | Total Unit Months | 96 | 96 | 63 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 5 |
| | by 12) | | | |
| pe | cial Provision for Calculation Of Utilitie | s Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ů . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | • | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$230.85 | \$230.85 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$235.01 | \$235.01 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$22.561 | \$22,561 |
| | ies Expense Level (UEL) | , column by | | , , |
| 5 | PUM utilities expense level (UEL) (from Line | 26 of form HIID 52722) | \$77.23 | \$77.23 |
| <u> </u> | UEL (Part A, Line 05 times Section 2, Line 15 | • | \$7,414 | \$7,414 |
| | Ons | , coluitii b) | Ψ,,-1 | Ψ,,-ι- |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | | | \$0 | \$0 \$0 |
| | Energy loan amortization | | | · · · · · · · · · · · · · · · · · · · |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 \$0 | \$0 \$0 |
| 0 | Cost of independent audit | | | |
| 1 | Funding for resident participation activities | | \$125 | \$125 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$192 \$0 | \$192 \$0 |
| 4 | Asset repositioning fee | no and ation on a consequent | · · | · |
| 5 | Costs attributable to changes in federal law, | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 th | | \$317 | \$317 |
| 7 | Total Formula Expenses (Part A, Line 04 | plus Line 06 plus Line 16) | \$30,292 | \$30,292 |
| | B. Formula Income | | | |
| 1 | PUM formula income | | \$98.59 | \$98.59 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part | B, Lines 01 and 02) | \$98.59 | \$98.59 |
| 4 | Total Formula Income (Part B, Line 03 tin | nes Section 2, Line 15, Column B) | \$9,465 | \$9,465 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus F | . , , , , | \$20,827 | \$20,827 |
| 2 | Cost of independent audit (Same as Part A, | , | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$20,827 | \$20,827 |
| | E. Calculation of Operating Subsidy (HUD U | se Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$20,827 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|----|-------------|---------------------------|-------------|---------------------------------|---------|-----------------------------------|--------------|---|--------------|----------------------------|--------------|----------------------|----------|----------------------------|------|-----------|--------|
| | | CY 2008 Total Eligibility | | 2008 Prorated Eligibility at | | Amount Previously Obligated | for 10 | cted Funding /1/08 through 1/08 (before | Act | tual Funding or 10/1/08 | | Amount rfunded at | de | Amount obligated uring the | Amoı | unt to be | |
| No | . Project # | | Eligibility | | 88.96% | thr | ough 9/30/08 | rec | onciliation) | thro | ugh 12/31/08 | PI | HA level | | year | reca | ptured |
| 1 | OK044000056 | \$ | 654,679 | \$ | 582,402 | \$ | 337,479 | \$ | 244,923 | \$ | 244,923 | | | \$ | - | | |
| | Total | \$ | 654,679 | \$ | 582,402 | \$ | 337,479 | \$ | 244,923 | \$ | 244,923 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ron Azlin Executive Director Housing Authority of the City of Hugo 300 13th Place PO Box 727 Hugo, OK 74743-0727

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK04400005608D

Dear Mr. Azlin:

This letter obligates \$244,923 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | ' | | | | | | | | |
|-------------|---|----------------------|-------------------|---------|---------------|---------|------|----------------------|---------|----------|---|--------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agend | cy: | | | | 2. Fun | ding | Period: 01/0 | 01/2008 to | 12/31/2008 |
| Р | lousing Authority of the Cit O Box 727 lugo, OK 74743 | ty of Huç | ро | | | | | | 3. Тур | ✓ | Submissior Original Revision No. | 1: | |
| | CC Number: | | | 5. Fisc | cal Year End: | ! | | | 6. Ope | ratin | g Fund Pro | iect Nur | nber: |
| | W1322 | | | 12/ | | 6/30 | 9/30 | 0 | ОК | | 4 4 0 | - | 0 5 6 |
| | UNS Number: | | | | | | | HUD Use O | | - | 1 . 1 . 1 . | 1 0 1 0 1 | |
| | | | | 8 RO | FO Code: | | | | | ncial | Analyst: | | |
| 1 | 68593309 | | | 065 | | | | | | | Steele | | |
| | | | | 000 | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th peri | od from July | | | | first d | av of | f the Fundir | na Perioc | d: |
| | Units on 7/1/2005 | + | 1 | | to ACC | - | | nits Deleted from AC | | = | ACC Unit | | |
| | 226 | | | 0 | | 1 | | 0 | | | 226 | | |
| | | | | | | | | Column | D | | C | olumn C | |
| Line No. | Category | y | | | | umn A | | | _ | | Resident | Participa | ation Unit |
| NO. | | | | | Unit | Months | | Eligible Unit Month | 1S(EUN | IS) | | Months | |
| Cate | gorization of Unit Mo | nths: | | , | | | | | | • | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | - | 2,363 | | 2,3 | 62 | | | 2,363 | |
| | housing eligible family u | | | | | 2,303 | | 2,3 | 03 | | | 2,303 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | , | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 10 | | | 10 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 315 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 24 | | | | | | | |

| | | | Oper | ating Fund Project Num |
|------------|--|---------------------------------|------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | OK044000 |
| 4 | Limited vacancies | | 81 | |
| 5 | Total Unit Months | 2,712 | 2,454 | 2,363 |
| 6 | Units eligible for funding for resident | _, | _, | , |
| | participation activities (Line 15C divided | | | 197 |
| | by 12) | | | |
| peo | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | • | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | n | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$251.75 | \$251.75 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02 | 2) | \$256.28 | \$256.28 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, 0 | | \$628,911 | \$628,911 |
| Jtilit | ies Expense Level (UEL) | • | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 | of form HUD-52722) | \$9.59 | \$9.59 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, 0 | | \$23,534 | \$23,534 |
| ۰bb/ | Ons | , | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$11,736 | \$11,736 |
| 0 | Cost of independent audit | | \$9,450 | \$9,450 |
| 1 | Funding for resident participation activities | | \$4,925 | \$4,925 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$5,424 | \$5,424 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, re | gulation or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$31,535 | \$31,535 |
| 17 | , | • , | \$683,980 | \$683,980 |
| | Total Formula Expenses (Part A, Line 04 plu | is line uo pius line 16) | \$003,900 | \$003,900 |
| | B. Formula Income | | 0.000 | |
| 1 | PUM formula income | | \$43.93 | \$43.93 |
|)2 | PUM change in utility allowances | 1. 04 100) | (\$31.99) | (\$31.99) |
| 3 | PUM adjusted formula income (Sum of Part B, | | \$11.94 | \$11.94 |
|)4 | | s Section 2, Line 15, Column B) | \$29,301 | \$29,301 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | 1 | Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Par | | \$654,679 | \$654,679 |
| 2 | Cost of independent audit (Same as Part A, Lir | · | \$9,450 | \$9,450 |
| 3 | Formula amount (greater of Part D, Lines 01 or | • | \$654,679 | \$654,679 |
| | E. Calculation of Operating Subsidy (HUD Use | Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$654,679 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 0 | 1 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|--------------|-------------|----|---------------|------|-----------------------------------|-------|--|------|------------------------------|-----|-------|----|-----------------------------------|------|-----------|
| | | CY 2008 Tota | | _ | 2008 Prorated | | Amount Previously Obligated | for 1 | ected Funding 0/1/08 through 31/08 (before | Ac | ctual Funding for 10/1/08 | | ount | de | Amount eobligated uring the | Amou | ınt to be |
| No. | Project # | E | Eligibility | | 88.96% | thre | ough 9/30/08 | rec | conciliation) | thro | ough 12/31/08 | PHA | level | | year | reca | ptured |
| 1 | OK046000001 | \$ | 33,955 | \$ | 30,206 | \$ | 19,503 | \$ | 10,703 | \$ | 10,703 | | | \$ | - | | |
| | Total | \$ | 33,955 | \$ | 30,206 | \$ | 19,503 | \$ | 10,703 | \$ | 10,703 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Cathy Crain
Executive Director
Housing Authority of the Town of Hydro
501 W 4th Street
PO Box 31
Hydro, OK 73048-0031

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK04600000108D

Dear Mrs. Crain:

This letter obligates \$10,703 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | 1 | | | | | | | | | | | | |
|-------------|---|----------------------|-------------|--------|----------------|--------------|------|----------------------|---------|----------|--|------------|--------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Ager | ncy: | | | | 2. Fun | ding | Period: 01/ | 01/2008 to | o 12/31/2008 |
| Р | lousing Authority of the To O Box 31 lydro, OK 73048 | wn of H | ydro | | | | | | 3. Typ | ✓ | Submissior Original Revision No. | | |
| | CC Number: | | | 5. Fis | scal Year End: | | | | 6. Ope | ratin | g Fund Pro | ject Nur | nber: |
| F | W1025 | | | 12 | 2/31 3/31 | 6/30 | 9/30 | 0 | ο к | | 4 6 0 | 0 0 | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | | + | |
| | | | | 8. R0 | OFO Code: | | | | | ncial | Analyst: | | |
| 0 | 49053937 | | | | 56 | | | | | | . Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th pe | riod from July | | | | first d | ay of | f the Fundii | ng Perio | d: |
| | C Units on 7/1/2005 | + | 1 | | d to ACC | - | | nits Deleted from AC | | = | ACC Unit | | |
| | 16 | | | 0 | | Ī | | 0 | | | 16 | | |
| | | | | | 0.1 | | • | Column | D | | С | olumn C | |
| Line No. | Category | y | | | | <u>ımn A</u> | | - | _ | \ | Resident | Particip | ation Unit |
| 140. | | | | | Unit i | Months | | Eligible Unit Month | 1S(EUN | is) | | Months | |
| Cate | gorization of Unit Mo | nths: | | • | | | | • | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 181 | | 1 | 81 | | | 181 | |
| | housing eligible family u | | | | | 101 | | ı | 01 | | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | - | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 11 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | <u> </u> | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb OK046000 |
|---------------|---|---------------------------------------|---|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | OR040000 |
| 4 | Limited vacancies | | 11 | |
| 5 | Total Unit Months | 192 | 192 | 181 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 15 |
| | by 12) | | | |
| ped | cial Provision for Calculation Of Utilitie | s Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ů . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 0] (| PUM project expense level (PEL) | | \$223.93 | \$223.93 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$227.96 | \$227.96 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15 | • | \$43.768 | \$43,768 |
| | ies Expense Level (UEL) | , column b) | ψ+0,700 | \$ 10,7 00 |
| | | 2/ of forms IIID 52722) | \$39.13 | \$39.13 |
| 5 | PUM utilities expense level (UEL) (from Line | | * | \$7,513 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | , Column B) | \$7,513 | \$7,513 |
| | Ons | | Φ0 | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$2,997 | \$2,997 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$375 | \$375 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$384 | \$384 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 th | rough 15) | \$3,756 | \$3,756 |
| 7 | Total Formula Expenses (Part A, Line 04) | plus Line 06 plus Line 16) | \$55,037 | \$55,037 |
| art | B. Formula Income | | | |
| 1 | PUM formula income | | \$109.80 | \$109.80 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part | B, Lines 01 and 02) | \$109.80 | \$109.80 |
| 4 | | nes Section 2, Line 15, Column B) | \$21,082 | \$21,082 |
| | C. Other Formula Provisions | ,, | · · · | · • |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| <u> </u> | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | -, | , , , , , , , , , , , , , , , , , , , | |
| 1 | Formula calculation (Part A, Line 17 minus F | Part B. Line 04 plus Part C. Line 04) | \$33,955 | \$33,955 |
| 2 | Cost of independent audit (Same as Part A, | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$33,955 | \$33,955 |
| | E. Calculation of Operating Subsidy (HUD U | · | 400,000 | Ψ00,000 |
| 1 | Formula amount (same as Part D, Line 03) | ,, | | \$33,955 |
| 2 | Adjustment due to availability of funds | | | \$0 \$0 |
|)3 | HUD discretionary adjustments | | | \$0 \$0 |
| | | 01 minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK048 - Housing Authority of the City of Holdenville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | F | | G | | Н |
|-----|-------------|----|-------------|----|---------------|----|-----------------------------------|----------|---|------|-------------|---------|----|----------------------------|-----|------------|
| | | CV | 2008 Total | _ | 2008 Prorated | P | Amount Previously Obligated | for 10/1 | ed Funding /08 through 08 (before | Actu | al Funding | nount | de | Amount obligated aring the | Ame | ount to be |
| No. | Project # | _ | Eligibility | _ | 88.96% | | ough 9/30/08 | | | | gh 12/31/08 | level | | year | | aptured |
| 1 | OK048000001 | \$ | 177,691 | \$ | 158,074 | \$ | 110,931 | \$ | 47,143 | \$ | 47,143 | | \$ | - | | |
| | Total | \$ | 177,691 | \$ | 158,074 | \$ | 110,931 | \$ | 47,143 | \$ | 47,143 | \$ - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rick Chadwick Executive Director Housing Authority of the City of Holdenville 301 Crestview Street Holdenville, OK 74848-2847

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK04800000108D

Dear Mr. Chadwick:

This letter obligates \$47,143 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | • | | | , | | | |
|------|---|-----------------------|-------------------|------|---------------------------------------|------------------------|------|------------------------|---------|---------|---|
| | | | | | | Section | n 1 | | | | |
| 1. N | ame and Address of I | Public I | Housing | ΙAς | jency: | 0001101 | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/2008 |
| 3 | ousing Authority of the Cit 01 Crestview Street oldenville, OK 74848 | ty of Hole | denville | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| _ | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratino | g Fund Project Number: |
| F | W1207 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | о к | | 4 8 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | |
| | | | | 8. | ROFO Code: | | | | Finai | ncial A | Analyst: |
| 8 | 26368128 | | | | 0656 | | | | | | Steele |
| | | | | | | Sectio | n 2 | | | | |
| Calc | ulation of ACC Units | for the | 12-mon | th j | period from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | the Funding Period: |
| ACC | Units on 7/1/2005 | + | Units | Ad | ded to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2006 |
| | 70 | | | (|) | | | 0 | | | 70 |
| Line | | | | | Colu | A | | Column | R | | Column C |
| No. | Category | y | | | · · · · · · · · · · · · · · · · · · · | <u>umn A</u> Months | | Eligible Unit Montl | _ | Ac) | Resident Participation Unit |
| | | | | | Unit | wonths | | Eligible Offic World | is(EUI | 113) | Months |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | |
| | upied Unit Months | | | | 1 | | | | | | |
| 01 | Occupied dwelling units | | | | | 788 | | 7 | 88 | | 788 |
| 02 | housing eligible family un | | | | | 700 | | , | 00 | | 7.00 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | • | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fur n previo | nding us | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan conditions | iging ma | rket | | | 0 | | | 0 | | |
| 11 | Units vacant and not cate | egorized | above | | | 52 | | | | | |
| Othe | er ACC Unit Months | | | | • | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | |
| | and still on ACC (occupi | ed or va | cant) | | | 0 | | | | | |
| 13 | All other ACC units not c | ategorize | ed above | | | 0 | | | | | |

| | | | Oper | ating Fund Project Number |
|-------------------|--|-----------------------------------|------------------|---------------------------|
| Calc | ulations Based on Unit Months: | | | OK0480000 |
| <u>Caic</u> 14 | Limited vacancies | | 52 | |
| 15 | Total Unit Months | 840 | 840 | 788 |
| 16 | Units eligible for funding for resident | 040 | 040 | 100 |
| | participation activities (Line 15C divided | | | 66 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | + | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$245.77 | \$245.77 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$250.19 | \$250.19 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$210,160 | \$210,160 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$18.79 | \$18.79 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$15,784 | \$15,784 |
| | Ons | , | ¥ -7 - | ¥ -, - |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$6,604 | \$6,604 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$1,650 | \$1,650 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$1,680 | \$1,680 |
| 3 4 | Asset repositioning fee | | \$0 | ψ1,080 \$0 |
| 5 | Costs attributable to changes in federal law, | regulation or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thi | | \$9,934 | \$9,934 |
| | , | • , | \$235,878 | \$235,878 |
| 7 | Total Formula Expenses (Part A, Line 04 p | olus Line 06 pius Line 16) | \$233,878 | \$233,676 |
| | B. Formula Income | | 0.00.11 | * |
| 1 | PUM formula income | | \$100.11 | \$100.11 |
| 2 | PUM change in utility allowances | | (\$30.84) | (\$30.84) |
| 3 | PUM adjusted formula income (Sum of Part I | | \$69.27 | \$69.27 |
| 4 | | nes Section 2, Line 15, Column B) | \$58,187 | \$58,187 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | , | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | A | A |
| 1 | Formula calculation (Part A, Line 17 minus P | | \$177,691 | \$177,691 |
| 2 | Cost of independent audit (Same as Part A, I | , | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$177,691 | \$177,691 |
| | E. Calculation of Operating Subsidy (HUD Us | se Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$177,691 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|----|-------------|----|------------|----|---------------------------|-------|--------------------------------|----------|--|-------|--------------------------|-----|-----------------|-----|-------------------------------|------|-----------|
| | | CY | 2008 Total | _ | 008 Prorated igibility at | Pr | Amount eviously bligated | for 10/1 | ted Funding 1/08 through /08 (before | Actu | ual Funding r 10/1/08 | | ount nded at | deo | mount bligated ring the | Amoi | unt to be |
| No | Project # | E | ligibility | | 88.96% | throu | ugh 9/30/08 | reco | nciliation) | throu | igh 12/31/08 | PHA | level | | year | reca | ptured |
| 1 | OK050000001 | \$ | 87,355 | \$ | 77,711 | \$ | 38,397 | \$ | 39,314 | \$ | 39,314 | | | \$ | - | | |
| | Total | \$ | 87,355 | \$ | 77,711 | \$ | 38,397 | \$ | 39,314 | \$ | 39,314 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kim Beasler Executive Director Housing Authority of the City of Stroud Hillcrest Dr. PO Box 368 Stroud, OK 74079-0368

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05000000108D

Dear Mrs. Beasler:

This letter obligates \$39,314 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | | | • | | | | | |
|------|---|----------------------|-------------|----------|--------------|------------------------|------|------------------------|---------|----------|--|------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | Agency | / : | | | | 2. Fun | ding | Period: 01/ | 01/2008 to | 12/31/2008 |
| Р | lousing Authority of the Cit O Box 368 troud, OK 74079 | y of Stro | oud | | | | | | 3. Тур | ✓ | Submissior Original Revision No. | 1: | |
| | CC Number: | | | 5. Fisca | al Year End: | | | | 6. Ope | ratin | g Fund Pro | iect Num | nber: |
| | W-3053 | | | 12/31 | | 6/30 | 9/30 | 0 | ОК | | 5 0 0 | ī ı ı | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nlv | | | + | |
| | | | | 8. ROF | O Code: | | | | | ncial | Analyst: | | |
| 6 | 17295985 | | | 0656 | | | | | | | . Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | d from July | 1 to Jun | e 30 | 0 that is prior to the | first d | lay o | f the Fundii | ng Period | d: |
| ACC | C Units on 7/1/2005 | + | Units | Added t | o ACC | - | Un | nits Deleted from AC | CC | = | ACC Unit | ts on 6/30 | 0/2006 |
| | 44 | | | 0 | | | | 0 | | | 44 | | |
| Line | | | | | Calı | umn A | | Column | R | | <u>C</u> | olumn C | |
| No. | Category | y | | | | <u>umn A</u> Months | | Eligible Unit Month | _ | le\ | Resident | Participa | ation Unit |
| | | | | | Unit | Wonths | | Eligible Offic Month | 15(EUN | 113) | | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | | | | | 1 | | 1 | | | |
| 01 | Occupied dwelling units housing eligible family units | | | | | 517 | | 5 | 17 | | | 517 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | |
| 09 | • | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 11 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numbe |
|-------------|---|--------------------------------------|------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | 0110000000 |
| 14 | Limited vacancies | | 11 | |
| 15 | Total Unit Months | 528 | 528 | 517 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 43 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | originality for asset repositioning for | Section 3 | | |
| Line No. | Descript | ion | Requested by PHA | HUD Modifications |
| | · | | | |
| | A. Formula Expenses ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$228.85 | \$228.85 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$232.97 | \$232.97 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | • | \$123,008 | \$123,008 |
| | ties Expense Level (UEL) | - Column 2, | ¥ -, | |
| 05 | PUM utilities expense level (UEL) (from Line 2 | % of form HIID-52722) | \$20.04 | \$20.04 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15 | • | \$10,581 | \$10,581 |
| | Ons | | ¥ -7 | ¥ =7== |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$5,231 | \$5,231 |
| 10 | Cost of independent audit | | \$2,050 | \$2,050 |
| 11 | Funding for resident participation activities | | \$1,075 | \$1,075 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$1,056 | \$1,056 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, r | egulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thr | ough 15) | \$9,412 | \$9,412 |
| 17 | Total Formula Expenses (Part A, Line 04 p | lus Line 06 plus Line 16) | \$143,001 | \$143,001 |
| Part | B. Formula Income | , | | |
| 01 | PUM formula income | | \$155.66 | \$155.66 |
| 02 | PUM change in utility allowances | | (\$50.27) | (\$50.27) |
| 03 | PUM adjusted formula income (Sum of Part E | 3, Lines 01 and 02) | \$105.39 | \$105.39 |
| 04 | | es Section 2, Line 15, Column B) | \$55,646 | \$55,646 |
| Part | C. Other Formula Provisions | , | | - |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of | of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part | D. Calculation of Formula Amount | | · | |
| 01 | Formula calculation (Part A, Line 17 minus P | art B, Line 04 plus Part C, Line 04) | \$87,355 | \$87,355 |
|)2 | Cost of independent audit (Same as Part A, L | ine 10) | \$2,050 | \$2,050 |
|)3 | Formula amount (greater of Part D, Lines 01 | | \$87,355 | \$87,355 |
| art | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$87,355 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | F | | | G | | Н |
|---|---------------|----|--------------|----|--------------------------------|------|----------------------------------|----------|--|--------|----------------------|----------------|------|-----|-------------------------------|------|-----------|
| | | С | ′ 2008 Total | _ | 2008 Prorated ligibility at | Pi | Amount reviously Obligated | for 10/1 | ed Funding /08 through /08 (before | Actua | I Funding 10/1/08 | Amo overfun | | deo | mount bligated ring the | Amo | unt to be |
| N | o. Project # | E | Eligibility | | 88.96% | thro | ugh 9/30/08 | reco | nciliation) | throug | h 12/31/08 | PHA I | evel | | year | reca | aptured |
| | 1 OK052000001 | \$ | 32,140 | \$ | 28,592 | \$ | 19,748 | \$ | 8,844 | \$ | 8,844 | | | \$ | - | | |
| | Total | \$ | 32,140 | \$ | 28,592 | \$ | 19,748 | \$ | 8,844 | \$ | 8,844 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Addie Miller Executive Director Housing Authority of the City of Boley 221 S. Walnut PO Box 25 Boley, OK 74829-0025

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05200000108D

Dear Ms. Miller:

This letter obligates \$8,844 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | 0 1' | | | | | | | |
|------|---|----------------------|--------------|-------------|-------------|--------------|----------|------------------------|---------|--------|--|-------------|------------|
| 1 N | lame and Address of I | Public | Housing | Agency: | | Section | n 1 | | 2 Eun | dina | Period: 01/ | /01/2008 to | 12/31/2008 |
| H | lousing Authority of the Cit O Box 25 Joley, OK 74829 | | | Agency. | | | | | | e of S | Gubmission Original Revision No. | n: | 12/31/2000 |
| | CC Number: | | | 5 Fiscal | Year End: | | | | 6 One | ratin | g Fund Pro | niect Num | her: |
| | W-1029 | | | 12/31 | 3/31 | 6/30 | 9/30 |) | о к | | 5 2 0 | ī , , , | 0 0 1 |
| | UNS Number: | | | ì | | | 0,00 | HUD Use O | | . • | 0 2 0 | 1010 | <u> </u> |
| | | | | 8. ROFC |) Code: | | | | 1 | ncial | Analyst: | | |
| 9 | 56584000 | | | 0656 | oouc. | | | | | | Steele | | |
| | | | | 0000 | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period | l from July | | |) that is prior to the | first d | lav of | the Fundi | na Period | l: |
| | C Units on 7/1/2005 | + | | Added to | | - | | its Deleted from A | | = | 1 | ts on 6/30 | |
| | 12 | | | 0 | | | <u> </u> | 0 | | + | 12 | | |
| | | | | | | _ | | 0-1 | _ | | С | olumn C | |
| Line | Category | ٧ | | | | <u>umn A</u> | | Column | _ | | Resident | Participa | ation Unit |
| No. | | | | | Unit | Months | | Eligible Unit Montl | ns(EUN | /Is) | | Months | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 143 | | 4 | 43 | | | 143 | |
| | housing eligible family u | | | | | 143 | | I | 43 | | | 143 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding ous | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | , | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | arket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 1 | | | | | | | |
| Othe | er ACC Unit Months | | | ' | | | • | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | ed or va | icant) | | | <u> </u> | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number 0K052000001 |
|--------|---|-----------------------------------|-------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | Total Unit Months | 144 | 144 | 143 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 12 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilitie | es Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | , | |
| Line | Descri | otion | Requested by PHA | HUD Modifications |
| No. | | | | |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | 0000 | |
| 01 | PUM project expense level (PEL) | | \$265.57 | \$265.57 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | | \$270.35 | \$270.35 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 1 | 5, Column B) | \$38,930 | \$38,930 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line | | \$31.33 | \$31.33 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 1 | 5, Column B) | \$4,512 | \$4,512 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$1,011 | \$1,011 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$300 | \$300 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$288 | \$288 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law | , regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 th | | \$1,599 | \$1,599 |
| 17 | Total Formula Expenses (Part A, Line 04 | | \$45,041 | \$45,041 |
| | B. Formula Income | plus Line oo plus Line 10) | \$ 10,011 | ψ 10,0 · · · |
| 01 | PUM formula income | | \$91.03 | \$91.03 |
| 02 | PUM change in utility allowances | | | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part | t R. Linos 01 and 02) | \$0.00 \$91.03 | \$91.03 |
| | , | , | *** | · · |
| 04 | | mes Section 2, Line 15, Column B) | \$13,108 | \$13,108 |
| | C. Other Formula Provisions | | *** | ^ |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$207 | \$207 |
| 03 | Other College Formula Brasiliana (Com | of Dord O. Lines Of these J. CO. | \$0 | \$0 |
| 04 | | n of Part C, Lines 01 through 03) | \$207 | \$207 |
| | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus | | \$32,140 | \$32,140 |
| 02 | Cost of independent audit (Same as Part A | , | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 0 | · | \$32,140 | \$32,140 |
| | E. Calculation of Operating Subsidy (HUD L | Jse Unly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$32,140 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | 04 | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | e 01 minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK053 - Housing Authority of the Town of Indiahoma

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|-------------|------------|--------|---------------------------------|------|-----------------------------------|---------|--|--------|-----------------------|-----|-------------------|----|----------------------------|----|------------|
| | | CY | 2008 Total | _ | 2008 Prorated Eligibility at | F | Amount Previously Obligated | for 10/ | ted Funding 1/08 through /08 (before | Actua | al Funding 10/1/08 | | nount unded at | de | Amount obligated uring the | Am | ount to be |
| No. | Project # | Eligibility | | 88.96% | | thro | ough 9/30/08 | reco | nciliation) | throug | jh 12/31/08 | PHA | A level | | year | re | captured |
| 1 | OK053000053 | \$ | 28,615 | \$ | 25,456 | \$ | 17,956 | \$ | 7,500 | \$ | 7,500 | | | \$ | - | | |
| | Total | \$ | 28,615 | \$ | 25,456 | \$ | 17,956 | \$ | 7,500 | \$ | 7,500 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- **Column C**: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Liane Ward Executive Director Housing Authority of the Town of Indiahoma 308 Bigbow St. PO Box 582 Cache, OK 73527-0582

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05300005308D

Dear Mrs. Ward:

This letter obligates \$7,500 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | • | | | | | | | | |
|------|---|----------------------|-------------|----------|--------------|----------|------|---------------------|---------|----------|--|-------------|-----------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agend | y: | | | | 2. Fun | ding | Period: 01/0 | 1/2008 to 1 | 2/31/2008 |
| Р | ousing Authority of the To O Box 582 ache, OK 73527 | wn of In | diahoma | | | | | | 3. Typ | ✓ | Submission Original Revision No. | : : | |
| | CC Number: | | | 5. Fisc | al Year End: | <u> </u> | | | 6. Ope | ratin | ng Fund Proj | ect Numb | er: |
| | W1004 | | | 12/3 | | 6/30 | 9/30 | 0 | ок | | | 0 0 0 | |
| | UNS Number: | | | | | | | HUD Use C | | | 101010 | | 1 0 1 0 |
| | | | | 8 ROI | FO Code: | | | | | ncial | Analyst: | | |
| 1 | 43599244 | | | 065 | | | | | | | Steele | | |
| | | | | 000 | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | od from July | | | | first d | av o | f the Fundin | a Period: | |
| | C Units on 7/1/2005 | + | 1 | | to ACC | | | nits Deleted from A | | = | ACC Units | | 2006 |
| | 8 | | | 0 | | | | 0 | | | 8 | | |
| | | | l . | | | _ | | 0-1 | _ | | Co | lumn C | |
| Line | Category | y | | | | umn A | | Column | _ | | Resident | Participati | on Unit |
| No. | | | | | Unit | Months | | Eligible Unit Montl | ns(EUN | (Is) | | /lonths | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 00 | | | 00 | | | 00 | |
| | housing eligible family u | | | | | 90 | | | 90 | | | 90 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | * | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | rket | | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 6 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | _ | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number OK05300005 |
|---------------------|---|---------------------------------------|------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| <u>0aic</u> 14 | Limited vacancies | | 6 | |
| 15 | Total Unit Months | 96 | 96 | 90 |
| 16 | Units eligible for funding for resident | 90 | 98 | 30 |
| 10 | participation activities (Line 15C divided | | | 8 |
| | by 12) | | | 9 |
| Snoo | cial Provision for Calculation Of Utilitie | s Expanse Lavel | | |
| 5 pe c 17 | Unit months for which actual consumption | s Expense Level: | | |
| ' ' | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| Line | | Section 3 | | |
| No. | Descrip | otion | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$269.45 | \$269.45 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | (02) | \$274.30 | \$274.30 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 1! | | \$26,333 | \$26,333 |
| | ies Expense Level (UEL) | 5, Column b) | Ψ20,333 | Ψ20,000 |
| | 1 | 27 - 4 4 1111D E2722) | \$65.48 | \$65.48 |
| 05 | PUM utilities expense level (UEL) (from Line | | | |
| 06 | UEL (Part A, Line 05 times Section 2, Line 19 | o, Column B) | \$6,286 | \$6,286 |
| Add- | 1 | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$357 | \$357 |
| 10 | Cost of independent audit | | \$3,050 | \$3,050 |
| 11 | Funding for resident participation activities | | \$200 | \$200 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$192 | \$192 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 th | · | \$3,799 | \$3,799 |
| 17 | Total Formula Expenses (Part A, Line 04 | | \$36,418 | \$36,418 |
| | B. Formula Income | pius Line oo pius Line 10) | 400,410 | ψου, 410 |
| | | | #04.00 | Ф04 00 |
| 01 | PUM formula income | | \$81.28 | \$81.28 |
| 02 | PUM change in utility allowances | D. I | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part | <u>'</u> | \$81.28 | \$81.28 |
| 04 | | mes Section 2, Line 15, Column B) | \$7,803 | \$7,803 |
| Part (| C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus I | Part B, Line 04 plus Part C, Line 04) | \$28,615 | \$28,615 |
| 02 | Cost of independent audit (Same as Part A, | • | \$3,050 | \$3,050 |
| 03 | Formula amount (greater of Part D, Lines 01 | · | \$28,615 | \$28,615 |
| | E. Calculation of Operating Subsidy (HUD U | • | +==, | +; |
| 01 | Formula amount (same as Part D, Line 03) | 11 | | \$28,615 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |
| J-T | i and obligated for i eriod (i art L, Line | OT TIMING LINE OF TIMINGS LINE OF | | φυ |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|----|-------------|----|--------------|----|---------------|------|-----------------------------------|--------|---|------|----------------------------|----|-------------------|-----|----------------------------|------|-----------|
| | | CY | ∕ 2008 Total | _ | 2008 Prorated | | Amount Previously Obligated | for 10 | cted Funding /1/08 through 1/08 (before | Act | tual Funding or 10/1/08 | | mount unded at | ded | Amount obligated aring the | Amo | unt to be |
| No | Project # | | Eligibility | | 88.96% | thro | ough 9/30/08 | rec | onciliation) | thro | ough 12/31/08 | PH | A level | | year | reca | aptured |
| 1 | OK055000001 | \$ | 432,576 | \$ | 384,820 | \$ | 283,664 | \$ | 101,156 | \$ | 101,156 | | | \$ | - | | |
| | Total | \$ | 432,576 | \$ | 384,820 | \$ | 283,664 | \$ | 101,156 | \$ | 101,156 | \$ | | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Harlan Krusemark Executive Director Housing Authority of the City of Guthrie 1524 E Perkins Avenue Guthrie, OK 73044-5843

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05500000108D

Dear Mr. Krusemark:

This letter obligates \$101,156 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | ' | | | | ' | | | • | | | | | | | | | |
|--|---|-------------------|---------|------------|---------------------------------------|----------|------------------------|------------------------|--------------------|--------------------------|--|------------|--|--|--|--|--|
| | | | | | | Section | n 1 | | | | | | | | | | |
| 1. N | ame and Address of I | Public | Housing | ΙAς | jency: | 0001101 | | | 2. Fun | ding | Period: 01/01/2008 to | 12/31/2008 | | | | | |
| Housing Authority of the City of Guthrie 1524 E Perkins Avenue Guthrie, OK 73044 | | | | | | | | | | | 3. Type of Submission: Original Revision No | | | | | | |
| _ | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | erating | g Fund Project Nun | nber: | | | | | |
| | W1228 | | | 12/31 3/31 | 6/30 | 9/3 | 0 | O K 0 5 5 0 0 0 0 0 1 | | | | | | | | | |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | | | | | | | |
| | | | | 8. | ROFO Code: | | | | Financial Analyst: | | | | | | | | |
| 8 | 78466267 | | | | 0656 | | | | DeCarla L. Steele | | | | | | | | |
| | | | | 1 | | Sectio | n 2 | | 1 | | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th | period from July | 1 to Jun | e 30 | 0 that is prior to the | first d | lay of | the Funding Period | d: | | | | | |
| ACC | Units on 7/1/2005 | + | Units | Ad | ded to ACC | - | Inits Deleted from ACC | | | = ACC Units on 6/30/2006 | | | | | | | |
| | 159 | | | (|) | | | 0 | | | 159 | | | | | | |
| 1 ! | | | | | Cale | | | Column | P | | Column C | | | | | | |
| Line Category | | | | | · · · · · · · · · · · · · · · · · · · | lumn A | | - | | | Resident Participation U | | | | | | |
| 110. | | | | | Unit | Months | | Eligible Unit Mont | ns(EUI | ns) | Months | S | | | | | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | 1,665 | | | 1,6 | 65 | | 1,665 | | | | | | |
| 02 | housing eligible family u Occupied dwelling units | | | 1,000 | | | .,000 | | | 1,000 | | | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | security | • | 0 | | | | | | 0 | | | | | | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | bsidy included | | | 0 | | | 0 | | 0 | | | | | | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | nding us | | | 0 | | | 0 | | 0 | | | | | | | |
| Vaca | ant Unit Months | | | | | | | | | | | | | | | | |
| 05 | Units undergoing modern | | | | 22 | | | 0 | | | | | | | | | |
| 06 | Special use units | | | | 0 | 0 | | | | | | | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | 0 | | | | | | | | | | |
| 07 | Units vacant due to litiga | | | 0 | | | 0 | | | | | | | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | | | | | | |
| 09 Units vacant due to casualty losses | | | | | 0 | | | 0 | | | | | | | | | |
| 10 | Units vacant due to chan conditions | rket | | | 0 | | | 0 | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 221 | | | | | | | | | | | |
| Othe | er ACC Unit Months | | | | | - | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | | | | | |
| | and still on ACC (occupi | | | | <u> </u> | | | | | | | | | | | | |
| 13 All other ACC units not categorized above | | | | | | 0 | | | | | | | | | | | |

| | | | Oper | ating Fund Project Number OK05500000 |
|--------|---|--------------------------------------|------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 57 | |
| 15 | Total Unit Months | 1,908 | 1,744 | 1,665 |
| 16 | Units eligible for funding for resident | 1,500 | 1,7-4-4 | 1,000 |
| | participation activities (Line 15C divided | | | 139 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | Expense Leven | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ong.comiy for asset representating too | Section 3 | | |
| _ine | Dogarint | ion | Paguanted by PHA | HUD Modifications |
| No. | Descript | on | Requested by PHA | HOD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$247.52 | \$247.52 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line (|)2) | \$251.98 | \$251.98 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, | | \$439,453 | \$439,453 |
| | ies Expense Level (UEL) | Oldinii b) | 7 100, 100 | · · · · |
| 05 | PUM utilities expense level (UEL) (from Line 2 | 6 of form HIID 52722) | \$47.00 | \$47.00 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, | | \$81.968 | \$81,968 |
| Add- | | Column by | ψ01,900 | ψ01,900 |
| | | | ФО. | Φ0 |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 38 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$12,181 | \$12,181 |
| 10 | Cost of independent audit | | \$2,357 | \$2,357 |
| 11 | Funding for resident participation activities | | \$3,475 | \$3,475 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$3,816 | \$3,816 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, r | egulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 three | ough 15) | \$21,829 | \$21,829 |
| 17 | Total Formula Expenses (Part A, Line 04 p | lus Line 06 nlus Line 16) | \$543,250 | \$543,250 |
| | 3. Formula Income | ido Ente do pido Ente 10) | , , , , , | ¥ , |
| 01 | PUM formula income | | \$76.42 | \$76.42 |
| 02 | PUM change in utility allowances | | (\$12.96) | (\$12.96) |
| 02 | PUM adjusted formula income (Sum of Part E | Lines 01 and 02) | \$63.46 | \$63.46 |
| | , | • | · · | · · · · · · · · · · · · · · · · · · · |
| 04 | | es Section 2, Line 15, Column B) | \$110,674 | \$110,674 |
| | C. Other Formula Provisions | | | *** |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of | of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Pa | art B, Line 04 plus Part C, Line 04) | \$432,576 | \$432,576 |
|)2 | Cost of independent audit (Same as Part A, L | ine 10) | \$2,357 | \$2,357 |
|)3 | Formula amount (greater of Part D, Lines 01 | or 02) | \$432,576 | \$432,576 |
| Part I | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$432,576 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line (| 01 minus Line 02 minus Line 03) | | \$0 |

| | Α | | | | В | С | | D | | Е | | F | | G | | Н | |
|-----|-------------|-------------|------------|------------------|--------|-----------------|--------|----------------------|--------|------------------|--------|---------------|--------|-------------|------|-----------|---------|
| | | | | | | | | | | | | | | | | | |
| | | | | | | Amount | | | | | | | Amount | | | | |
| | | | | CY 2008 Prorated | | Previously | | for 10/1/08 through | | Actual Funding | | Amount | | deobligated | | | |
| | | CY | 2008 Total | Eligibility at | | Obligated | | 12/31/08 (before for | | for 10/1/08 | | overfunded at | | ring the | Amo | unt to be | |
| No. | Project # | Eligibility | | 88.96% | | through 9/30/08 | | reconciliation) | | through 12/31/08 | | PHA level | | | year | rec | aptured |
| 1 | OK056000001 | \$ | 71,107 | \$ | 63,257 | \$ | 46,675 | \$ | 16,582 | \$ | 16,582 | | | \$ | - | | |
| | Total | \$ | 71,107 | \$ | 63,257 | \$ | 46,675 | \$ | 16,582 | \$ | 16,582 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Debra Falkenberg
Executive Director
Housing Authority of the City of Newkirk
311 N Main Street
PO Box 316
Newkirk, OK 74647-0316

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05600000108D

Dear Ms. Falkenberg:

This letter obligates \$16,582 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | ' | | | | | | | | |
|-------------|---|----------------------|-------------|-----------|-------------|----------|------|------------------------|----------------|----------|--|-------------|---------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agency | ': | | | | 2. Fun | ding | Period: 01/ | 01/2008 t | to 12/31/2008 |
| Р | lousing Authority of the Cit O Box 316 lewkirk, OK 74647 | y of Nev | wkirk | | | | | | 3. Тур | ✓ | Submissior Original Revision No. | | |
| | CC Number: | | | 5. Fisca | I Year End: | | | | 6. Ope | ratin | g Fund Pro | ject Nur | mber: |
| F | W-1395 | | | 12/31 | 3/31 | 6/30 | 9/30 | 0 | о к | | 5 6 0 | 0 0 | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | | + | |
| | | | | 8. ROF | O Code: | | | | • | ncial | Analyst: | | |
| 6 | 05959626 | | | 0656 | | | | | | | . Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period | d from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | f the Fundi | ng Perio | d: |
| ACC | Units on 7/1/2005 | + | Units | Added to | o ACC | - | Un | nits Deleted from AC | CC | = | ACC Uni | ts on 6/3 | 30/2006 |
| | 46 | | | 0 | | | | 0 | | | 46 | | |
| 1 : | | , | | | 0-1 | | | Column | R | | <u>C</u> | olumn C | <u>;</u> |
| Line No. | Category | y | | | | umn A | | Eligible Unit Month | _ | ۱۵۱ | Resident | Particip | ation Unit |
| | | | | | Unit | Months | | Eligible Offic Month | 15(EUIV | 15) | | Months | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 548 | | 5 | 48 | | | 548 | |
| 00 | housing eligible family u | | | | | J-10 | | 9 | 1 0 | | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | ı |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | + | | | | | | | | - | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 4 | | | | | | | |
| Othe | er ACC Unit Months | | | • | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number |
|-------------------|--|-----------------------------------|------------------|---------------------------|
| Calc | ulations Based on Unit Months: | | | OK0560000 |
| <u>Caic</u> 14 | Limited vacancies | | 4 | |
| 15 | Total Unit Months | 552 | 552 | 548 |
| 16 | Units eligible for funding for resident | 332 | 332 | 340 |
| 10 | participation activities (Line 15C divided | | | 46 |
| | by 12) | | | |
| Sner | cial Provision for Calculation Of Utilities | s Expense I evel: | | |
| 17 | Unit months for which actual consumption | Expense Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | 1 | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$230.85 | \$230.85 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$235.01 | \$235.01 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$129,726 | \$129,726 |
| | ies Expense Level (UEL) | , 00.0 | ¥ -, - | |
|)5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HIID-52722) | \$16.40 | \$16.40 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$9,053 | \$9,053 |
| | Ons | , column b) | 40,000 | ψ0,000 |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$7,260 | \$7,260 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$1,150 | \$1,150 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$1,104 | \$1,104 |
| 4 | Asset repositioning fee | | \$1,104 | \$1,104 \$0 |
| 5 | Costs attributable to changes in federal law, | regulation or economy | \$0 | \$0 \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thi | | \$9,514 | \$9,514 |
| | , | • , | | \$148,293 |
| 7 | Total Formula Expenses (Part A, Line 04) | olus Line 06 plus Line 16) | \$148,293 | \$146,293 |
| | B. Formula Income | | 0 | * |
| 1 | PUM formula income | | \$141.08 | \$141.08 |
|)2 | PUM change in utility allowances | 2.1: 04 100) | (\$1.25) | (\$1.25) |
| 3 | PUM adjusted formula income (Sum of Part I | | \$139.83 | \$139.83 |
|)4 | • | nes Section 2, Line 15, Column B) | \$77,186 | \$77,186 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | A = | |
|)1 | Formula calculation (Part A, Line 17 minus P | | \$71,107 | \$71,107 |
| 2 | Cost of independent audit (Same as Part A, I | · | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$71,107 | \$71,107 |
| | E. Calculation of Operating Subsidy (HUD Us | se Uniy) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$71,107 |
|)2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | F | | | G | | Н |
|---|--------------|----|--------------|-------------|--------|------|-------------|----------|--|-------|--------------------------|-----|-------|------|------------------------------|------|-----------|
| | | С | ′ 2008 Total | CY 2008 Pro | | | | for 10/1 | ed Funding /08 through /08 (before | Actu | ıal Funding r 10/1/08 | Amo | ount | deol | mount oligated ing the | Amo | unt to be |
| N | o. Project # | E | Eligibility | | 88.96% | thro | ugh 9/30/08 | recor | nciliation) | throu | gh 12/31/08 | PHA | level | 3 | year | reca | aptured |
| • | OK057000001 | \$ | 76,867 | \$ | 68,381 | \$ | 36,557 | \$ | 31,824 | \$ | 31,824 | | | \$ | - | | |
| | Total | \$ | 76,867 | \$ | 68,381 | \$ | 36,557 | \$ | 31,824 | \$ | 31,824 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Moore Executive Director Housing Authority of the City of Geary 329 Troxel Drive Geary, OK 73040-1410

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05700000108D

Dear Ms. Moore:

This letter obligates \$31,824 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | • | | | | | | | | |
|-------------|---|----------------------|-------------|--------|----------------|---------|-----|----------------------|---------|----------|--|------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Ager | ncy: | | | | 2. Fun | ding | Period: 01/0 |)1/2008 to | 12/31/2008 |
| 3 | lousing Authority of the Cit 29 Troxel Drive seary, OK 73040 | y of Gea | ary | | | | | | 3. Тур | ✓ | Submission Original Revision No | : | |
| | CC Number: | | | 5. Fis | scal Year End: | | | | 6. Ope | ratin | g Fund Pro | iect Nun | nber: |
| F | W3055 | | | 12 | 2/31 3/31 | 6/30 | 9/3 | 0 | о к | | 5 7 0 | <u> </u> | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | 1 | | |
| | | | | 8. R0 | OFO Code: | | | | • | ncial | Analyst: | | |
| 1 | 13183334 | | | | 556 | | | | | | . Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th pe | riod from July | | | | first d | ay of | f the Fundir | ng Perioc | d: |
| | C Units on 7/1/2005 | + | 1 | | d to ACC | - | 1 | nits Deleted from A(| | = | ACC Unit | | |
| | 26 | | | 0 | | | | 0 | | | 26 | | |
| | | | | | 0.1 | | | Column | D | | Column C | | |
| Line No. | Category | y | | | | umn A | | - | _ | | Resident | Participa | ation Unit |
| NO. | | | | | Unit | Months | | Eligible Unit Month | 1S(EUN | IS) | | Months | |
| Cate | gorization of Unit Mo | nths: | | | | | | ! | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 295 | | 2 | 95 | | | 295 | |
| | housing eligible family u | | | | | 295 | | | 95 | | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | 0 | | | 0 | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 6 | | | 6 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 11 | | | | | | | |
| Othe | er ACC Unit Months | | | , | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | - | | | | | | |

| | | | Oper | ating Fund Project Numb |
|--|--|-----------------------------------|------------------|-------------------------|
| Calc | ulations Based on Unit Months: | | | OK0570000 |
| 14 | Limited vacancies | | 11 | |
| 5 | Total Unit Months | 312 | 312 | 295 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 25 |
| | by 12) | | | |
| Spe | cial Provision for Calculation Of Utilitie | s Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | , , , | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| | PUM project expense level (PEL) | | \$227.74 | \$227.74 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| <u>2 </u> | PUM inflated PEL (Part A, Line 01 times Line | 03) | \$231.84 | \$231.84 |
| | | | \$72,334 | \$72,334 |
| 14:11:4 | PEL (Part A, Line 03 times Section 2, Line 15 ties Expense Level (UEL) | , Column B) | \$12,334 | Ψ7 Z,334 |
| | The state of the s | 04 (6 1115 50700) | \$28.62 | \$29.62 |
| 5 | PUM utilities expense level (UEL) (from Line | | · · | \$28.62 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | , Column B) | \$8,929 | \$8,929 |
| | Ons | | 00 | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$2,876 | \$2,876 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$625 | \$625 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$624 | \$624 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 th | rough 15) | \$4,125 | \$4,125 |
| 7 | Total Formula Expenses (Part A, Line 04 | olus Line 06 plus Line 16) | \$85,388 | \$85,388 |
| | B. Formula Income | ords Elife do plas Elife 10) | , , | * , |
| 1 | PUM formula income | | \$107.72 | \$107.72 |
| 2 | PUM change in utility allowances | | (\$43.38) | (\$43.38) |
| 3 | PUM adjusted formula income (Sum of Part | B. Lines 01 and 02) | \$64.34 | \$64.34 |
| 4 | Total Formula Income (Part B, Line 03 tin | | \$20,074 | \$20,074 |
| | | les Section 2, Line 15, Column B) | \$20,074 | \$20,074 |
| | C. Other Formula Provisions | | Φ0 | ФО |
| 1 | Moving-to-Work (MTW) | | \$0 \$0.244 | \$0 |
| 2 | Transition funding | | \$9,241 | \$11,553 |
| 3 | Other (2) | (Part O Line Of the 199) | \$0 | \$0 |
| 4 | | of Part C, Lines 01 through 03) | \$9,241 | \$11,553 |
| | D. Calculation of Formula Amount | | 074.555 | A 70.007 |
| 1 | Formula calculation (Part A, Line 17 minus F | . , | \$74,555 | \$76,867 |
| 2 | Cost of independent audit (Same as Part A, | · | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | • | \$74,555 | \$76,867 |
| | E. Calculation of Operating Subsidy (HUD Us | se Uniy) | | # 70.007 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$76,867 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | U1 minus Line 02 minus Line 03) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|----|-------------|----|-------------|----|-----------------------------------|------|-----------------------------------|------|---|-------|---------------------------|----|-------------------|-----|---------------------------------|------|-----------|
| | | СҮ | | | Y 2008 Prorated Eligibility at | | Amount Previously Obligated | | ted Funding 1/08 through 1/08 (before | Act | ual Funding or 10/1/08 | | mount unded at | dec | Amount obligated ring the | Amou | unt to be |
| No | . Project # | E | Eligibility | | 88.96% | thro | ugh 9/30/08 | reco | nciliation) | throu | ugh 12/31/08 | PH | A level | | year | reca | ptured |
| 1 | OK060000001 | \$ | 77,873 | \$ | 69,276 | \$ | 46,373 | \$ | 22,903 | \$ | 22,903 | | | \$ | - | | |
| | Total | \$ | 77,873 | \$ | 69,276 | \$ | 46,373 | \$ | 22,903 | \$ | 22,903 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Dr. Elton Spears
Executive Director
Housing Authority of the City of Pawnee
406 4th Street
PO Box 66
Pawnee, OK 74058-0066

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06000000108D

Dear Dr. Spears:

This letter obligates \$22,903 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | 4 10 0214 | | and roquote | a accomoting | The first term to be made many. | | | |
|-------------|---|----------------------|--------------|---------------------|--------------|--|------------|-------|--|
| | | | | | Section | n 1 | ı | | |
| 1. N | ame and Address of I | Public | Housing | Agency: | | | 2. Fund | ding | Period: 01/01/2008 to 12/31/2008 |
| Р | ousing Authority of the Cit O Box 66 awnee, OK 74058 | y of Pav | wnee | | | | 3. Туре | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund Project Number: |
| | W3057 | | | 12/31 3/31 | | 9/30 | ОК | | 6 0 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | HUD Use (| | _ | |
| | | | | 8. ROFO Code: | | | 1 | cial | Analyst: |
| 9 | 45045701 | | | 0656 | | | | | Steele |
| | | | | | Section | n 2 | 1 | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | e first da | av of | the Funding Period: |
| | Units on 7/1/2005 | + | | Added to ACC | - | Units Deleted from A | | = | ACC Units on 6/30/2006 |
| | 38 | Ī | | 0 | 1 | 0 | | | 38 |
| | | | | | | Caluman | | | Column C |
| Line No. | Category | y | | | umn A | Column | | | Resident Participation Unit |
| NO. | | | | Unit | Months | Eligible Unit Mont | hs(EUM | s) | Months |
| Cate | gorization of Unit Mo | nths: | | | | - | | | |
| Осс | upied Unit Months | | | | | | | | |
| 01 | Occupied dwelling units | | | | 440 | | 110 | | 440 |
| | housing eligible family ur | | | | 412 | - | 112 | | 412 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | t included | | 0 | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | * | | + | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | |
| 06 | Special use units | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | |
| 10 | Units vacant due to chan | changing market | | | 0 | | 0 | | |
| | conditions | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | 44 | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | 0 | | | | |
| 13 | and still on ACC (occupied | | | | 0 | | | | |
| | | | | | | | | | |

| | | | Oper | ating Fund Project Number OK06000000 |
|--------|---|---------------------------------------|------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 44 | |
| 15 | Total Unit Months | 456 | 456 | 412 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 34 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilitie | es Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | , | |
| Line | Descrip | otion | Requested by PHA | HUD Modifications |
| No. | | | quodica by | |
| | A. Formula Expenses | | | |
| Proje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$230.18 | \$230.18 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | | \$234.32 | \$234.32 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 1 | 5, Column B) | \$106,850 | \$106,850 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line | 26 of form HUD-52722) | \$32.48 | \$32.48 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 1 | | \$14,811 | \$14,811 |
| Add- | Ons | | • | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$3,511 | \$3,511 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$850 | \$850 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$912 | \$912 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, | regulation or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 th | | \$5,273 | \$5,273 |
| | • | | | <u> </u> |
| 17 | Total Formula Expenses (Part A, Line 04 | plus Line 06 plus Line 16) | \$126,934 | \$126,934 |
| | B. Formula Income | | \$440.00 | Ф44C CC |
| 01 | PUM formula income | | \$116.66 | \$116.66 |
| 02 | PUM change in utility allowances | D. L'ana 04 and 00) | (\$5.02) | (\$5.02) |
| 03 | PUM adjusted formula income (Sum of Part | • | \$111.64 | \$111.64 |
| 04 | - | mes Section 2, Line 15, Column B) | \$50,908 | \$50,908 |
| | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$1,847 | \$1,847 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$1,847 | \$1,847 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus | Part B, Line 04 plus Part C, Line 04) | \$77,873 | \$77,873 |
| 02 | Cost of independent audit (Same as Part A, | Line 10) | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 0° | | \$77,873 | \$77,873 |
| Part I | E. Calculation of Operating Subsidy (HUD L | se Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$77,873 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | e 01 minus Line 02 minus Line 03) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | F | = | | G | | Н |
|-----|--------------|----|-----------|------------------|--------|-----------------------------------|--------------|---|--------|----------------|--------------|-----|------|----|----------------------------------|-----|-----------|
| | CY 2008 Tota | | | CY 2008 Prorated | | Amount Previously Obligated | | Expected Funding for 10/1/08 through 12/31/08 (before | | Actual Funding | | Amo | ount | de | Amount obligated uring the | Amo | unt to be |
| No. | Project # | _ | igibility | | 88.96% | | ough 9/30/08 | | | | ugh 12/31/08 | | | u | year | | aptured |
| 1 | OK061000001 | \$ | 42,338 | \$ | 37,664 | \$ | 24,640 | \$ | 13,024 | \$ | 13,024 | | | \$ | - | | |
| | Total | \$ | 42,338 | \$ | 37,664 | \$ | 24,640 | \$ | 13,024 | \$ | 13,024 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Tim Guest Executive Director Housing Authority of the Town of Valliant 301 E Harris Street PO Box 691 Valliant, OK 74764-0691

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06100000108D

Dear Mr. Guest:

This letter obligates \$13,024 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| 5555 | | <u> </u> | | | | | 0110 | | | | | |
|-------------|---|-----------------------|-------------|---------|--------------------|-----------------|------|----------------------------|----------|-------|--|----|
| | | | | | | Section | า 1 | | | | | |
| 1. N | ame and Address of F | Public I | Housing | ΙAς | jency: | | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/20 | 30 |
| Р | lousing Authority of the Too O Box 691 alliant, OK 74764 | wn of Va | alliant | | | | | | 3. Тур | ✓ (| Submission: Original Revision No | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Number: | _ |
| F | W990 | | | | | 6/30 | 9/30 | | ОК | | | 1 |
| | UNS Number: | | | | | -, | | HUD Use O | | . - | | - |
| | | | | Ω | ROFO Code: | | | 1102 000 0 | | ncial | Analyst: | _ |
| 1 | 31059797 | | | 0. | 0656 | | | | | | Steele | _ |
| | 01000101 | | | | 0000 | Section | n 2 | | | | | _ |
| Calc | culation of ACC Units | for the | 12-mon | th i | neriod from July 1 | | | | first d | av of | the Funding Period: | _ |
| | C Units on 7/1/2005 | + | | | ded to ACC | - | | nits Deleted from AC | | = | ACC Units on 6/30/2006 | _ |
| 7.00 | 16 | | Offics | <u></u> | | | UII | 0 | ,, | | 16 | _ |
| | | | | | | | | | | | Column C | _ |
| Line | (Category | , | | | <u>Colu</u> | mn A | | Column | <u>B</u> | | Resident Participation Un | |
| No. | Category | , | | | Unit M | <i>l</i> lonths | | Eligible Unit Month | ns(EUN | ls) | Months | τ |
| 0-4- | warination of Unit Ma | | | | | | | | | | WOITHS | _ |
| | egorization of Unit Mo | ntns: | | | | | | | | | | _ |
| 0 cc | upied Unit Months Occupied dwelling units - | by publ | ic | | | | | 1 | | | | |
| O I | housing eligible family ur | | | | | 137 | | 1 | 37 | | 137 | |
| 02 | Occupied dwelling units - | | | | | | | | | | | _ |
| <u>-</u> | employee, police officer, personnel who is not othe public housing | or other | security | | | 0 | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | l but not B | included | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating | vious fur n previo | nding us | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | ! | | | | |
| 05 | Units undergoing modern | ization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and tha special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | ters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casua | alty loss | es | | | 0 | | | 0 | | | |
| 10 | Units vacant due to chang | ging ma | rket | | | 0 | | | 0 | | | |
| | conditions | | | | | 0 | | | O | | | |
| 11 | Units vacant and not cate | egorized | above | | | 55 | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset rep | position | g fee | | | 0 | | | | | | |
| | and still on ACC (occupie | ed or va | cant) | | | 0 | | | | | | |
| 13 | All other ACC units not co | ategoriza | ad above | | | Λ | | | | | | |

| | | | Oper | ating Fund Project Number OK06100000 |
|-----------------|---|------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | 01(00100000 |
| 14 | Limited vacancies | | 55 | |
| 15 | Total Unit Months | 192 | 192 | 137 |
| 16 | Units eligible for funding for resident | .02 | 102 | |
| | participation activities (Line 15C divided | | | 11 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line | Description | | Requested by PHA | HUD Modifications |
| No. | · | | | |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$248.17 | ФО40 47 |
| 01 | PUM project expense level (PEL) | | 1.01800 | \$248.17 1.01800 |
| 02 | Inflation factor | | | \$252.64 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$252.64 | \$252.64 \$48,507 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Coluites Expense Level (UEL) | imn B) | \$48,507 | ψ48,30 <i>1</i> |
| | | | \$10.18 | ¢40.49 |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | | | \$10.18 \$1.955 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | imn B) | \$1,955 | \$1,955 |
| Add- | | | Φ0 | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$1,291 | \$1,291 |
| 10 | Cost of independent audit | | \$4,100 | \$4,100 |
| 11 | Funding for resident participation activities | | \$275 | \$275 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 14 | Information technology fee | | \$384 \$0 | \$384 \$0 |
| | Asset repositioning fee Costs attributable to changes in federal law, regula | ation or conomy | \$0 | \$0 \$0 |
| 15 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | | T - |
| | , , , | <u> </u> | \$6,050 | \$6,050 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ine 06 plus Line 16) | \$56,512 | \$56,512 |
| | 3. Formula Income | | | • |
| 01 | PUM formula income | | \$75.29 | \$75.29 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Line | <u>'</u> | \$75.29 | \$75.29 |
| 04 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$14,456 | \$14,456 |
| | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$282 | \$282 |
| 03 | Other Committee | 4011044 100 | \$0 | \$0 |
| 04 | 1 | t C, Lines 01 through 03) | \$282 | \$282 |
| | D. Calculation of Formula Amount | | 0.000 | * • • • • • • • • • • • • • • • • • • • |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | | \$42,338 | \$42,338 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$4,100 | \$4,100 |
| 03 Bort F | Formula amount (greater of Part D, Lines 01 or 02) | | \$42,338 | \$42,338 |
| | E. Calculation of Operating Subsidy (HUD Use On | iy) | | #40.000 |
| 01 | Formula amount (same as Part D, Line 03) | | | \$42,338 |
| 02 | Adjustment due to availability of funds | | | \$0 \$0 |
| <u>03</u> 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | inus Lino 02 minus Lino 02\ | | \$0 \$0 |
| U 4 | i unus Obligateu ioi Feriou (Fait E, Lifle 01 mi | inus Line UZ minus Line U3) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK062 - Housing Authority of the City of McAlester

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | A B | | ВС | | | D E | | E | F | | G | | ŀ | | | |
|-----|-------------|-----|---------------|----|------------------------------------|----|---------------|-----|---|-----|------------------------------|----------------|------|----|----------------------------------|-------|----------|
| | | CY | CY 2008 Total | | CY 2008 Prorated Eligibility at | | Obligated | | Expected Funding for 10/1/08 through 12/31/08 (before | | ctual Funding for 10/1/08 | Amo overfun | | de | Amount obligated uring the | Amour | it to be |
| No. | Project # | E | Eligibility | | 88.96% | th | rough 9/30/08 | rec | conciliation) | thr | ough 12/31/08 | PHA I | evel | | year | recap | tured |
| 1 | OK062000001 | \$ | 316,313 | \$ | 281,392 | \$ | 201,417 | \$ | 79,975 | \$ | 79,975 | | | \$ | - | | |
| 2 | OK062000002 | \$ | 215,349 | \$ | 191,574 | \$ | 138,575 | \$ | 52,999 | \$ | 52,999 | | | \$ | - | | |
| 3 | OK062000003 | \$ | 151,508 | \$ | 134,782 | \$ | 101,514 | \$ | 33,268 | \$ | 33,268 | | | \$ | - | | |
| | Total | \$ | 683,170 | \$ | 607,748 | \$ | 441,506 | \$ | 166,242 | \$ | 166,242 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at 88.96 percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joy Hollaway Executive Director Housing Authority of the City of McAlester 620 W Kiowa Avenue PO Box 819 McAlester, OK 74502-0819

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06200000108D

Dear Ms. Hollaway:

This letter obligates \$79,975 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | <u> </u> | | | | | | | | | |
|-------------|---|-----------------------|-------------|-----|---------------------------------------|--------------|------|------------------------|-----------------------------------|---------|---|--|--|--|
| | | | | | | Section | n 1 | | | | | | | |
| 1. N | ame and Address of I | Public | Housing | ΙAς | jency: | 0001101 | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/200 | | | |
| Р | ousing Authority of the Cit O Box 819 IcAlester, OK 74502 | ty of McA | Alester | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | | | |
| _ | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Operating Fund Project Number: | | | | | |
| | W3108 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | ОК | | 6 2 0 0 0 0 0 1 | | | |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | | | | |
| | | | | 8. | ROFO Code: | | | | 1 | ncial A | Analyst: | | | |
| 1 | 15356842 | | | | 0656 | | | | | | Steele | | | |
| | | | | 1 | | Sectio | n 2 | | 1 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th | period from July | 1 to Jun | e 30 | 0 that is prior to the | first d | lay of | the Funding Period: | | | |
| | Units on 7/1/2005 | + | | | ded to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2006 | | | |
| | 125 | | | (|) | | | 0 | | | 125 | | | |
| 1 ! | | | | | Cale | | | Column | B | | Column C | | | |
| Line No. | Category | у | | | · · · · · · · · · · · · · · · · · · · | <u>ımn A</u> | | - | | 40) | Resident Participation Unit | | | |
| 110. | | | | | Unit | Months | | Eligible Unit Mont | ns(EUI | vis) | Months | | | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | 1 | 1,352 | | 1,3 | 52 | | 1,352 | | | |
| 02 | housing eligible family u Occupied dwelling units | | | | | 1,002 | | 1,0 | 02 | | 1,502 | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | • | | 0 | | | | | 0 | | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 | | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fui n previo | nding us | | | 0 | | | 0 | | 0 | | | |
| Vaca | ant Unit Months | | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 136 | | | 136 | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan conditions | iging ma | rket | | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 12 | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | <u> </u> | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Number |
|--------------------|---|----------------------------------|----------------------|---------------------------|
| Calc | ulations Based on Unit Months: | | | OR0020000 |
| 14 | Limited vacancies | | 12 | |
| 15 | Total Unit Months | 1,500 | 1,500 | 1,352 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 113 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities E | xpense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| _ine | Description | | Requested by PHA | HUD Modifications |
| No. | · | | Requested by PHA | TIOD Wodincations |
| | A. Formula Expenses | | | |
| Proje 01 | PUM project expense level (PEL) | | \$245.71 | \$245.71 |
|)2 | Inflation factor | | 1.01800 | \$245.71 1.01800 |
|) <u>2</u>)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$250.13 | \$250.13 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Co | | \$375,195 | \$375,195 |
| | ies Expense Level (UEL) | Jiuiiii b) | ψ373,193 | φο, ο, του |
| 5 5 | PUM utilities expense level (UEL) (from Line 26 | of form HIID E2722) | \$42.64 | \$42.64 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Co | | \$63,960 | \$63,960 |
| | Ons | Janin b) | \$65,566 | ψ00,300 |
| 700-)7 | Self-sufficiency | | \$0 | \$0 |
|)7)8 | Energy loan amortization | | \$0 | \$0 \$0 |
| 19 | Payment in lieu of taxes (PILOT) | | \$11,562 | \$11,562 |
| 0 | Cost of independent audit | | \$4,296 | \$4,296 |
| 1 | Funding for resident participation activities | | \$2,825 | \$2,825 |
| 2 | Asset management fee | | \$6,000 | \$0 |
| 3 | Information technology fee | | \$3,000 | \$3,000 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, reg | ulation or economy | \$0 | \$0 \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$27,683 | \$21,683 |
| 7 | Total Formula Expenses (Part A, Line 04 plus | • , | \$466,838 | \$460,838 |
| | B. Formula Income | cline oo pius cine 10) | Ψ+00,000 | Ψ+00,030 |
| 1 1 | PUM formula income | | \$96.35 | \$96.35 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, L | ines 01 and 02) | \$96.35 | \$96.35 |
| 4 | | | \$144,525 | \$144,525 |
| | , | Section 2, Line 15, Column B) | \$144,323 | \$144,323 |
| art (| C. Other Formula Provisions | | Φ0 | \$0 |
| | Moving-to-Work (MTW) | | \$0 | |
| 2 3 | Transition funding Other | | \$0 \$0 | \$0 \$0 |
| <u>ა</u> 4 | | Part C, Lines 01 through 03) | \$0 \$0 | \$0 |
| | · | rait C, Lines OT tillough 03) | \$ 0 | 3 0 |
| | D. Calculation of Formula Amount | P. Line 04 plus Port C. Line 04) | ¢222 242 | ¢216 212 |
| 2 | Formula calculation (Part A, Line 17 minus Part Cost of independent audit (Same as Part A, Line | | \$322,313 \$4,296 | \$316,313 \$4,296 |
| 3 | Formula amount (greater of Part D, Lines 01 or | , | \$4,296 \$322,313 | \$4,296 \$316,313 |
| | E. Calculation of Operating Subsidy (HUD Use 0 | | φ3 ∠∠ ,313 | कुउ 10,313 |
| 1 | Formula amount (same as Part D, Line 03) | ···· <i>j</i> / | | \$316,313 |
| 2 | Adjustment due to availability of funds | | | \$0 \$0 |
|)3 | HUD discretionary adjustments | | | \$0 \$0 |
| , , | Funds Obligated for Period (Part E, Line 01 | | | \$0 \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joy Hollaway Executive Director Housing Authority of the City of McAlester 620 W Kiowa Avenue PO Box 819 McAlester, OK 74502-0819

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06200000208D

Dear Ms. Hollaway:

This letter obligates \$52,999 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | 1 | | | | | | | | | | | | |
|-------------|--|----------------------|-------------------|--------|----------------|---------|-----|----------------------|--------------------|----------|--|----------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agen | icy: | | | | 2. Fun | ding | Period: 01/0 | 1/2008 to 1 | 12/31/2008 |
| Р | lousing Authority of the Cit O Box 819 IcAlester, OK 74502 | y of Mc | Alester | | | | | | 3. Тур | ✓ | Submission Original Revision No. | : | |
| | CC Number: | | | 5 Fis | scal Year End: | | | | 6 One | | g Fund Proj | — iect Numb | er. |
| | W3108 | | | | /31 3/31 | 6/30 | 9/3 | 0 | о к | | | 0 0 0 | |
| | UNS Number: | | | | | , 0,00 | 0,0 | HUD Use O | | | 0 2 0 | 0 0 0 | |
| | | | | 8 RC | OFO Code: | | | 1100 000 0 | Financial Analyst: | | | | |
| 1 | 15356842 | | | 06 | | | | | | | . Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | iod from July | | | | first d | ay o | f the Fundin | q Period: | |
| | C Units on 7/1/2005 | + | 1 | | d to ACC | - | | nits Deleted from AC | | | ACC Units | | |
| | 86 | | | 0 | | 1 | | 0 | | | 86 | | |
| | Category orization of Unit Months: pied Unit Months Occupied dwelling units - by public nousing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securi | | | | 0.1 | | | Column | D | | Co | olumn C | |
| Line No. | Category | y | | | | umn A | | | _ | | Resident | Participat | ion Unit |
| NO. | | | | | Unit I | Months | | Eligible Unit Month | 1S(EUIV | IS) | | /lonths | |
| Cate | gorization of Unit Mo | nths: | | · | | | | • | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | | | | | | 981 | | ٥ | 81 | | | 981 | |
| | | | | | | 301 | | 9 | 01 | | | 301 | |
| 02 | | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 46 | | | 46 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 5 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb |
|-------------------|---|--|-------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | OK0620000 |
| <u>Caic</u> 14 | Limited vacancies | | 5 | |
| 15 | Total Unit Months | 1,032 | 1,032 | 981 |
| 16 | Units eligible for funding for resident | 1,032 | 1,032 | 331 |
| | participation activities (Line 15C divided | | | 82 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descripti | on | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | + | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$281.35 | \$245.71 |
| 12 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 0 | 2) | \$286.41 | \$250.13 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, | | \$295,575 | \$258,134 |
| Jtilit | ies Expense Level (UEL) | • | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | 6 of form HUD-52722) | \$40.50 | \$40.50 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, | • | \$41,796 | \$41,796 |
| الم | Ons | , | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$7,792 | \$7,792 |
| 0 | Cost of independent audit | | \$2,895 | \$2,895 |
| 1 | Funding for resident participation activities | | \$2,050 | \$2,050 |
| 2 | Asset management fee | | \$4,128 | \$0 |
| 3 | Information technology fee | | \$2,064 | \$2,064 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, re | egulation or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thro | | \$18,929 | \$14,801 |
| 7 | , | • , | \$356,300 | \$314,731 |
| | Total Formula Expenses (Part A, Line 04 pt B. Formula Income | us Line do pius Line 16) | \$330,300 | ψ314,731 |
| art i | I . | | #00.30 | ФОС 20 |
| | PUM formula income | | \$96.30 | \$96.30 |
| 3 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B | Lines 01 and 02) | \$0.00 \$96.30 | \$0.00 \$96.30 |
| | | | | |
| 4 | | es Section 2, Line 15, Column B) | \$99,382 | \$99,382 |
| | C. Other Formula Provisions | | Φ0 | Φ0 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | F Dort C. Linea 04 th recent 00\ | \$0 | \$0 *0 |
| 4 | 1 | f Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | or D. Line O.A. when Down O. Line O.A. | #050.040 | #045.040 |
| 1 | Formula calculation (Part A, Line 17 minus Pa | | \$256,918 | \$215,349 |
| 2 | Cost of independent audit (Same as Part A, L | , | \$2,895 | \$2,895 |
| 3 art [| Formula amount (greater of Part D, Lines 01 of | | \$256,918 | \$215,349 |
| | E. Calculation of Operating Subsidy (HUD Use | : Omy) | | ФО4 Г О4 О |
| 1 | Formula amount (same as Part D, Line 03) | | | \$215,349 |
| 2 | Adjustment due to availability of funds | | | \$0 \$0 |
| 03 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 0 | 1 minus Lino 02 minus Lino 02) | | \$0 \$0 |
| 04 | runus Obligated for Period (Part E, Line C | i minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joy Hollaway Executive Director Housing Authority of the City of McAlester 620 W Kiowa Avenue PO Box 819 McAlester, OK 74502-0819

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06200000308D

Dear Ms. Hollaway:

This letter obligates \$33,268 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Section | n 1 | | | | | | |
|-------------|---|-----------|-------------|----------|------------------|---------|-----|---------------------|--------------------|-------|--|-----|--|
| 1. N | ame and Address of I | Public | Housing | g Ag | gency: | | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/20 | 900 | |
| Р | ousing Authority of the Cit O Box 819 IcAlester, OK 74502 | ty of Mc | Alester | | | | | | 3. Тур | ✓ (| Submission: Original Revision No. | | |
| | CC Number: | | | 5 | Fiscal Year End: | | | | 6 One | | g Fund Project Number: | | |
| | W3108 | | | <u> </u> | 12/31 3/31 | 6/30 | 9/3 | 0 | 0. Орс | | - , , , , , , , , , , , , , , , , , , , | 3 | |
| | UNS Number: | | | | 1.2,01 | 0,00 | 0,0 | HUD Use C | | | 0 2 0 0 0 0 | _ | |
| | | | | Q | ROFO Code: | | | 1102 000 0 | Financial Analyst: | | | | |
| 1 | 15356842 | | | 0. | 0656 | | | | | | Steele | | |
| | | | | - | 0000 | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth | period from July | | | | e first d | av of | the Funding Period: | | |
| | Units on 7/1/2005 | + | 1 | | ded to ACC | _ | 1 | nits Deleted from A | | = | ACC Units on 6/30/2006 | | |
| | 63 | | | | 0 | † | | 0 | | | 63 | | |
| | | | | | | _ | | 0-1 | _ | | Column C | | |
| Line No. | Category | y | | | | ımn A | | Column | _ | | Resident Participation Un | it | |
| NO. | | - | | | Unit I | Months | | Eligible Unit Mont | ns(EUN | (IS) | Months | | |
| Cate | gorization of Unit Mo | nths: | | | ! | | | | | • | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 746 | | 7 | 46 | | 746 | | |
| | housing eligible family u | | | | | 740 | | 1 | 40 | | 740 | | |
| 02 | Occupied dwelling units employee, police officer, | | | | | | | | | | | | |
| | personnel who is not oth | | | | | 0 | | | | | 0 | | |
| | public housing | | | | | | | | | | | | |
| 03 | New units - eligible to red during the funding period | | | | | | | | | | | | |
| | on Lines 01, 02, or 05-13 | | i iriciuaea | | | 0 | | | 0 | | 0 | | |
| 04 | New units - eligible to red | ceive su | bsidy | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | | 0 | | | 0 | | 0 | | |
| | period but not included o Calculation of Operating | | | | | O | | | U | | | | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 7 | | | 7 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are | | | | | | | | 0 | | | | |
| | by police officers and the special use units | at also q | uality as | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | iging ma | arket | | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 3 | | | | | | | |
| | er ACC Unit Months | | | | 1 | | | | _ | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | |
| 12 | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | .eu above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num |
|------------|--|-----------------------------------|------------------|--------------------------|
| `alc | ulations Based on Unit Months: | | | OK062000 |
| 4 | Limited vacancies | | 3 | |
| 5 | Total Unit Months | 756 | 756 | 746 |
| 3 | Units eligible for funding for resident | 7.00 | 100 | |
| | participation activities (Line 15C divided | | | 62 |
| | by 12) | | | |
| peo | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$228.40 | \$245.71 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 13 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$232.51 | \$250.13 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | , Column B) | \$175,778 | \$189,098 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$32.02 | \$32.02 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | , Column B) | \$24,207 | \$24,207 |
| ۸dd- | Ons | | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$5,780 | \$5,780 |
| 0 | Cost of independent audit | | \$2,149 | \$2,149 |
| 1 | Funding for resident participation activities | | \$1,550 | \$1,550 |
| 2 | Asset management fee | | \$3,024 | \$0 |
| 3 | Information technology fee | | \$1,512 | \$1,512 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thr | ough 15) | \$14,015 | \$10,991 |
| 7 | Total Formula Expenses (Part A, Line 04 p | olus Line 06 plus Line 16) | \$214,000 | \$224,296 |
| art | B. Formula Income | | | |
| 1 | PUM formula income | | \$96.28 | \$96.28 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part I | 3, Lines 01 and 02) | \$96.28 | \$96.28 |
| 4 | Total Formula Income (Part B, Line 03 tim | nes Section 2, Line 15, Column B) | \$72,788 | \$72,788 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 14 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus P | | \$141,212 | \$151,508 |
| 2 | Cost of independent audit (Same as Part A, I | , | \$2,149 | \$2,149 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$141,212 | \$151,508 |
| | E. Calculation of Operating Subsidy (HUD Us | se Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$151,508 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | 04 1 11 00 1 11 00 | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK063 - Housing Authority of the City of Commerce

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|---|--------|------------|----|------------|----|--------------------------------|------|----------------------------------|--------|---|-------|---------------------------|----|-------------------|-----|---------------------------------|------|-----------|
| | | | CY | 2008 Total | _ | 2008 Prorated ligibility at | Pr | Amount reviously bbligated | for 10 | ted Funding 1/08 through 1/08 (before | Act | ual Funding or 10/1/08 | | mount unded at | dec | Amount obligated ring the | Amo | unt to be |
| N | o. Pro | oject # | E | ligibility | | 88.96% | thro | ugh 9/30/08 | reco | nciliation) | throu | ugh 12/31/08 | PH | A level | | year | reca | ptured |
| | 1 OK | K063000001 | \$ | 66,512 | \$ | 59,169 | \$ | 42,318 | \$ | 16,851 | \$ | 16,851 | | | \$ | - | | |
| | To | otal | \$ | 66,512 | \$ | 59,169 | \$ | 42,318 | \$ | 16,851 | \$ | 16,851 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Joe Anderson Executive Director Housing Authority of the City of Commerce 610 D Street Commerce, OK 74339-3110

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06300000108D

Dear Mr. Anderson:

This letter obligates \$16,851 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Section | n 1 | | | | | |
|------|---|-----------|-------------|----------|------------------|---------|------|---------------------|-----------|---------|--|-----|
| 1. N | lame and Address of I | Public | Housing | g Aç | gency: | | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/20 | 300 |
| 6 | lousing Authority of the Cit 10 D Street commerce. OK 74339 | ty of Cor | mmerce | | | | | | 3. Тур | ✓ (| Submission: Original Revision No. | |
| | CC Number: | | | 5 | Fiscal Year End: | | | | 6 One | | g Fund Project Number: | |
| | W1050 | | | <u> </u> | 12/31 3/31 | 6/30 | 9/30 | n | 0. Орс | | | 1 |
| | UNS Number: | | | | 12/01 🔄 0/01 🗀 | 0,00 | 0,0 | HUD Use C | | . • | | • |
| | | | | Q | ROFO Code: | | | 1100 000 0 | 1 | ncial A | Analyst: | |
| 8 | 26175408 | | | 0. | 0656 | | | | | | Steele | |
| | | | | - | 0000 | Sectio | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth i | period from July | | | | e first d | av of | the Funding Period: | |
| | C Units on 7/1/2005 | + | 1 | | ded to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2006 | |
| | 34 | | | |) | 1 | | 0 | | - | 34 | |
| | | | | | | _ | I | 0-1 | _ | | Column C | |
| Line | Category | у | | | | ımn A | | Column | _ | | Resident Participation Un | ıit |
| No. | | - | | | Unit I | Months | | Eligible Unit Montl | ns(EUN | ls) | Months | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 382 | | 2 | 82 | | 382 | |
| | housing eligible family u | | | | | 302 | | 3 | 02 | | 302 | |
| 02 | Occupied dwelling units employee, police officer, | | | | | | | | | | | |
| | personnel who is not oth | | | | | 0 | | | | | 0 | |
| | public housing | | | | | | | | | | | |
| 03 | New units - eligible to red during the funding period | | | | | | | | | | 0 | |
| | on Lines 01, 02, or 05-13 | | i iriciuueu | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red | ceive su | bsidy | | | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | | 0 | | | 0 | | 0 | |
| | period but not included o Calculation of Operating | | | | | O | | | U | | | |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are | | | | | | | | 0 | | | |
| | by police officers and the special use units | at aiso q | uality as | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to chan | iging ma | arket | | | 0 | | | 0 | | | |
| 4.4 | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 26 | | | | | | |
| | er ACC Unit Months | | | | I | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | |
| 13 | and still on ACC (occupi | | | | | 0 | | - | | | | |
| 10 | I will out the trace utility fill to | uioguiiZ | .cu abuve | | 1 | J | | | | | | |

| | | | Oper | ating Fund Project Nun |
|------------|--|--------------------------------------|--|--------------------------|
| alc | ulations Based on Unit Months: | | | OK06300 |
| 4 | Limited vacancies | | 26 | |
| 5 | Total Unit Months | 408 | 408 | 382 |
| 6 | Units eligible for funding for resident | 1.00 | 100 | |
| | participation activities (Line 15C divided | | | 32 |
| | by 12) | | | |
| Spe | cial Provision for Calculation Of Utilities | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | , and the second | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$226.26 | \$226.26 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$230.33 | \$230.33 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | , Column B) | \$93,975 | \$93,975 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$39.04 | \$39.04 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$15,928 | \$15,928 |
| Add- | Ons | | • | |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$4,368 | \$4,368 |
| 0 | Cost of independent audit | | \$3,600 | \$3,600 |
| 1 | Funding for resident participation activities | | \$800 | \$800 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$816 | \$816 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thi | | \$9,584 | \$9,584 |
| 17 | Total Formula Expenses (Part A, Line 04) | | \$119,487 | \$119,487 |
| art | B. Formula Income | 3.40 2.110 00 p.40 2.110 10) | | · · |
|)1 | PUM formula income | | \$129.84 | \$129.84 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part I | 3, Lines 01 and 02) | \$129.84 | \$129.84 |
|)4 | - | nes Section 2, Line 15, Column B) | \$52,975 | \$52,975 |
| art | C. Other Formula Provisions | | , | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus P | art B, Line 04 plus Part C, Line 04) | \$66,512 | \$66,512 |
|)2 | Cost of independent audit (Same as Part A, I | _ine 10) | \$3,600 | \$3,600 |
| 3 | Formula amount (greater of Part D, Lines 01 | or 02) | \$66,512 | \$66,512 |
| art | E. Calculation of Operating Subsidy (HUD Us | se Only) | <u> </u> | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$66,512 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| <u> </u> | Funds Obligated for Period (Part E, Line | | | |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|------------|--------------------------------|----|----------------------------------|---------|--|-------|--------------|-----|-------|----|----------------------------------|------|-----------|
| | | CY | 2008 Total | 2008 Prorated ligibility at | Pi | Amount reviously Obligated | for 10/ | ted Funding 1/08 through /08 (before | Actu | ual Funding | | ount | de | Amount obligated uring the | Amou | ınt to be |
| No. | Project # | E | ligibility | 88.96% | | ugh 9/30/08 | reco | nciliation) | throu | igh 12/31/08 | PHA | level | | year | reca | ptured |
| 1 | OK064000001 | \$ | 33,358 | \$ 29,675 | \$ | 21,155 | \$ | 8,520 | \$ | 8,520 | | | \$ | - | | |
| | Total | \$ | 33,358 | \$ 29,675 | \$ | 21,155 | \$ | 8,520 | \$ | 8,520 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Callee Guthrie Executive Director Housing Authority of the Town of Seiling 507 N Oak Street Seiling, OK 73663-9514

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06400000108D

Dear Ms. Guthrie:

This letter obligates \$8,520 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| 22.1001 | | <u> </u> | | | | The first to consider that the first to consider the first to cons | | | |
|---------|--|----------------------|--------------|---------------------------------------|----------|--|----------|-------|---|
| | | | | | Section | 1 | | | |
| 1. N | ame and Address of F | Public | Housing | Agency: | | | 2. Fund | ding | Period: 01/01/2008 to 12/31/2008 |
| 50 | ousing Authority of the To 07 N Oak Street eiling, OK 73663 | wn of S | eiling | | | | 3. Type | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund Project Number: |
| F | W1293 | | | ☐ 12/31 ☐ 3/31 ☐ | 6/30 🗌 9 | 9/30 | ОК | 0 | 6 4 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | HUD Use C | nly | - | |
| | | | | 8. ROFO Code: | | | ī | cial | Analyst: |
| 8 | 26370827 | | | 0656 | | | | | Steele |
| | | | | | Section | 2 | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | first da | av of | the Funding Period: |
| | Units on 7/1/2005 | + | 1 | Added to ACC | 1 | Units Deleted from A | | ´= | ACC Units on 6/30/2006 |
| | 14 | | | 0 | <u> </u> | 0 | | | 14 |
| | | | | | _ | Caluman | | | Column C |
| Line | Category | / | | · · · · · · · · · · · · · · · · · · · | umn A | Column | _ | | Resident Participation Unit |
| No. | | • | | Unit I | Months | Eligible Unit Mont | hs(EUM | s) | Months |
| Cate | gorization of Unit Mo | nths: | | | | | | | |
| | upied Unit Months | | | | | | | | |
| 01 | Occupied dwelling units | by pub | lic | | 4=0 | | =0 | | 450 |
| | housing eligible family ur | | | | 158 | 1 | 58 | | 158 |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not othe public housing | or othe | rsecurity | | 0 | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | 0 | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating | vious fu n previc | nding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | + | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | |
| 06 | Special use units | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | |
| 09 | Units vacant due to casua | alty loss | es | | 0 | | 0 | | |
| 10 | Units vacant due to chan | ging ma | ırket | | 0 | | 0 | | |
| | conditions | | | | | | | | |
| 11 | Units vacant and not cate | egorizec | above | | 10 | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | 0 | | | | |
| | and still on ACC (occupie | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | avode ba | 1 | Λ | | | | |

| | | | Ope | ating Fund Project Number OK06400000 |
|--------------------|---|------------------------------|------------------|---|
| Calc | ulations Based on Unit Months: | | | 01(00-00000 |
| <u>04.0.</u> 14 | Limited vacancies | | 10 | |
| 15 | Total Unit Months | 168 | 168 | 158 |
| 16 | Units eligible for funding for resident | .00 | 100 | |
| | participation activities (Line 15C divided | | | 13 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | oense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$223.93 | \$223.93 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$227.96 | \$227.96 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$38,297 | \$38,297 |
| Utiliti | es Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722) | \$53.15 | \$53.15 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$8,929 | \$8,929 |
| Add-0 | • | , | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$2,041 | \$2,041 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$325 | \$325 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$336 | \$336 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$2,702 | \$2,702 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$49,928 | \$49,928 |
| Part E | 3. Formula Income | | | |
| 01 | PUM formula income | | \$98.63 | \$98.63 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$98.63 | \$98.63 |
| 04 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$16,570 | \$16,570 |
| Part C | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | | | \$33,358 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$0 | \$0 |
| 03 Bart F | Formula amount (greater of Part D, Lines 01 or 02) | | \$33,358 | \$33,358 |
| | E. Calculation of Operating Subsidy (HUD Use On | iiy <i>)</i> | | \$22.250 |
| Λ1 | Formula amount (same as Part D, Line 03) | | | \$33,358 |
| | Adjustment due to availability of funda | | | 0.77 |
| 01 02 03 | Adjustment due to availability of funds HUD discretionary adjustments | | | \$0 \$0 |

CY 2008 Final Operating Subsidy Documents OK065 - Housing Authority of the City of Wynnewood

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | ı | = | | G | | Н |
|-----|-------------|---------------|--------|------------------|--------|-----------|--------------|--------------------------------------|--------|------------------|--------|---------------|---|--------------------|---|--------------|---|
| | | | | CY 2008 Prorated | | , | | Expected Funding for 10/1/08 through | | Actual Funding | | | | Amount deobligated | | A | |
| | | CY 2008 Total | | Eligibility at | | Obligated | | 12/31/08 (before | | | | overfunded at | | during the | | Amount to be | |
| No. | Project # | Eligibility | | 88.96% thro | | thro | ough 9/30/08 | reconciliation) | | through 12/31/08 | | PHA level | | year | | recaptured | |
| 1 | OK065000001 | \$ | 48,083 | \$ | 42,775 | \$ | 29,834 | \$ | 12,941 | \$ | 12,941 | | | \$ | - | | |
| | Total | \$ | 48,083 | \$ | 42,775 | \$ | 29,834 | \$ | 12,941 | \$ | 12,941 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Harlan Krusemark
Executive Director
Housing Authority of the City of Wynnewood
806 E Colbert Street
Wynnewood, OK 73098-3616

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06500000108D

Dear Mr. Krusemark:

This letter obligates \$12,941 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and **Urban Development** Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.10/31/2008)

PHA-Owned Rental Housing For Informational Purposes Only

| coneci | iion oi iniornation are required | i io obia | iii a beneni. | . ITIE III | iornation reque | sted does not | lenu | itsell to confidentiality. | | | | | | | | | | | | | |
|---|--|---------------|---------------|------------|-------------------|----------------------|--------------------|----------------------------|--|---|---|----------|--------|-------|-----------------|--|--|--|--|--|--|
| | | | | | | Sectio | n 1 | | | | | | | | | | | | | | |
| 1 N | ame and Address of P | ublic | Housing | Δαen | icv. | Sectio | 11 1 | | 2 Fun | dina | Pariod | I• 01/0° | 1/2008 | to 12 | 2/31/2001 | | | | | | |
| Name and Address of Public Housing Agency: Housing Authority of the City of Wynnewood 806 E Colbert Street Wynnewood, OK 73098 | | | | | | | | | | | 2. Funding Period: 01/01/2008 to 12/31/2008 3. Type of Submission: Original Revision No | | | | | | | | | | |
| | CC Number: | | | 5 Fis | cal Year En | d ٠ | | | 6 One | | | | | ımhe | | | | | | | |
| | W1057 | | | | /31 3/31 | 6/30 | 9/30 | | 6. Operating Fund Project Number: O K 0 6 5 0 0 0 0 0 1 | | | | | | | | | | | | |
| | UNS Number: | | | 12 | /51 3/51 | | HUD Use O | | · | 0 3 | U | 0 0 | U | 0 1 | | | | | | | |
| η. υ | ONS Number. | | 0 DC | FO Code: | | HOD USE O | Financial Analyst: | | | | | | | | | | | | | | |
| 0 | 46915588 | | 06 | | DeCarla L. Steele | | | | | | | | | | | | | | | | |
| | 40010000 | | | 00 | 30 | Sectio | n 2 | l | | <u>ــــــــــــــــــــــــــــــــــــ</u> | 0.00.0 | | | | | | | | | | |
| Calc | culation of ACC Units f | or the | 12-mon | th ner | iod from Ju | | | | first d | lav of | the Fi | ındine | n Peri | od. | | | | | | | |
| Calculation of ACC Units for the 12-mont | | | | | d to ACC | nits Deleted from AC | | = = | 1 | | | | | | | | | | | | |
| 28 | | | Offics | 0 | 10 700 | | UI | 0 | <i>.</i> | _ | 700 | 28 | 011 0 | 30/20 | ,,,, | | | | | | |
| Line No. | Catagory | | | | olumn A | | Column | _ | | Resi | on Unit | | | | | | | | | | |
| NO. | | | Un | it Months | | Eligible Unit Month | /IS) | Months | | | | | | | | | | | | | |
| Cate | gorization of Unit Mor | nths: | | • | | | | | | | | | | | | | | | | | |
| Осс | upied Unit Months | | | | | | | | | | | | | | | | | | | | |
| 01 | Occupied dwelling units - housing eligible family un | | | | 319 | | 3 | | 319 | | | | | | | | | | | | |
| 02 | Occupied dwelling units - employee, police officer, of personnel who is not other public housing | or othe | r security | | | 0 | | | | 0 | | | | | | | | | | | |
| 03 | New units - eligible to reco during the funding period on Lines 01, 02, or 05-13 | | | | 0 | | | | 0 | | | | | | | | | | | | |
| 04 | New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S | inding ous | | | 0 | | | | 0 | | | | | | | | | | | | |
| Vaca | ant Unit Months | | | | | | | - | | <u> </u> | | | | | | | | | | | |
| 05 | Units undergoing moderni | ization | | | | 0 | | | 0 | | | | | | | | | | | | |
| 06 | Special use units | | | | | 0 | | | | | | | | | | | | | | | |
| 06a | Units on Line 02 that are of by police officers and that special use units | | | | | | | | | | | | | | | | | | | | |
| 07 | Units vacant due to litigati | ion | | | | 0 | | | | | | | | | | | | | | | |
| 80 | Units vacant due to disast | ters | | | | 0 | | | 0 | | | | | | | | | | | | |
| 09 | Units vacant due to casua | ses | | | 0 | | | 0 | | | | | | | | | | | | | |
| 10 | Units vacant due to chang conditions | ging ma | arket | | | 0 | | | | | | | | | | | | | | | |
| 11 | Units vacant and not cate | gorized | dabove | | | 17 | | | | | | | | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | | | | | | | | | |
| 12 | Units eligible for asset rep | osition | g fee | | | | | | | | | | | | | | | | | | |
| | and still on ACC (occupie | | - | | | 0 | | | | | | | | | | | | | | | |
| 13 | All other ACC units not ca | | | | | 0 | | | | | | | | | | | | | | | |

| | | | Oper | ating Fund Project Numb OK065000 |
|---------------|---|---------------------------------------|------------------|---|
| Calc | ulations Based on Unit Months: | | | OK003000 |
| 4 | Limited vacancies | | 17 | |
| 5 | Total Unit Months | 336 | 336 | 319 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 27 |
| | by 12) | | | |
| ped | cial Provision for Calculation Of Utilitie | s Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ů . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | • | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 0] (| PUM project expense level (PEL) | | \$226.75 | \$226.75 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$230.83 | \$230.83 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15 | • | \$77,559 | \$77,559 |
| | ies Expense Level (UEL) | s, column b) | ψ11,333 | \$11,000 |
| 5 | | 2/ of forms LUID E2722) | \$27.54 | \$27.54 |
| | PUM utilities expense level (UEL) (from Line | | \$9,253 | · · · · · · · · · · · · · · · · · · · |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | o, Column B) | \$9,253 | \$9,253 |
| | Ons | | C O | Φ0 |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$3,081 | \$3,081 |
| 0 | Cost of independent audit | | \$1,716 | \$1,716 |
| 1 | Funding for resident participation activities | | \$675 | \$675 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$672 | \$672 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 th | rough 15) | \$6,144 | \$6,144 |
| 7 | Total Formula Expenses (Part A, Line 04 | plus Line 06 plus Line 16) | \$92,956 | \$92,956 |
| art | B. Formula Income | | | |
| 1 | PUM formula income | | \$133.55 | \$133.55 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part | B, Lines 01 and 02) | \$133.55 | \$133.55 |
| 4 | | nes Section 2, Line 15, Column B) | \$44,873 | \$44,873 |
| | C. Other Formula Provisions | | , ,,, | · , , , , , , , , , , , , , , , , , , , |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| 3 4 | | of Part C, Lines 01 through 03) | \$0 | \$ 0 |
| | D. Calculation of Formula Amount | <u> </u> | 40 | Ψ |
| агт 1 | Formula calculation (Part A, Line 17 minus F | Part B. Line 04 plus Part C. Line 04) | \$48,083 | \$48,083 |
| 2 | Cost of independent audit (Same as Part A, | · | \$1,716 | \$1,716 |
| 3 | Formula amount (greater of Part D, Lines 01 | , | \$48,083 | \$48,083 |
| | E. Calculation of Operating Subsidy (HUD U | | ψ+0,003 | ψ+0,003 |
| 1 | Formula amount (same as Part D, Line 03) | ,, | | \$48,083 |
| | Adjustment due to availability of funds | | | \$0 |
| 2 | HUD discretionary adjustments | | | \$0 \$0 |
|)3 | | | | ΦU |

CY 2008 Final Operating Subsidy Documents OK066 - Housing Authority of the Town of Tishomingo

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|--------------|----|--------|------|-----------------------------------|-------------------|--|------|------------------------------|----|----------|----|-----------------------------|------|----------|
| | | CY | ′ 2008 Total | 3, | | | Amount Previously Obligated | for 1 | ected Funding 0/1/08 through 31/08 (before | Ac | ctual Funding for 10/1/08 | | mount | de | Amount eobligated uring the | Amou | nt to be |
| No. | Project # | E | Eligibility | | 88.96% | thro | ough 9/30/08 | reconciliation) t | | thre | ough 12/31/08 | PH | IA level | | year | reca | otured |
| 1 | OK066000001 | \$ | 104,371 | \$ | 92,848 | \$ | 63,672 | \$ | 29,176 | \$ | 29,176 | | | \$ | - | | |
| | Total | \$ | 104,371 | \$ | 92,848 | \$ | 63,672 | \$ | 29,176 | \$ | 29,176 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Terri Aragon Executive Director Housing Authority of the Town of Tishomingo 1005 N. Byrd Tishomingo, OK 73460

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06600000108D

Dear Ms. Aragon:

This letter obligates \$29,176 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | | | • | | | | | |
|-------------|---|----------------------|-------------|-----------|---------------|----------|------|------------------------|---------|----------|--|-----------|---------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agen | су: | | | | 2. Fun | ding | Period: 01/ | 01/2008 1 | to 12/31/2008 |
| Р | OUSING AUTHORITY OF .O. BOX 543 ISHOMINGO, OK 73460 | THET | OWN OF | TISHOI | MIN | | | | 3. Тур | ✓ | Submissior Original Revision No. | | |
| | CC Number: | | | 5. Fis | cal Year End: | | | | 6. Ope | ratin | g Fund Pro | ject Nu | mber: |
| F | W-3048 | | | <u>12</u> | /31 | 6/30 | 9/3 | 0 | о к | | | 0 0 | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | | | |
| | | | | 8. RO | FO Code: | | | | | ncial | Analyst: | | |
| 0 | 56250137 | | | 065 | | | | | | | . Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | iod from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | f the Fundi | ng Perio | d: |
| ACC | Units on 7/1/2005 | + | Units | Added | to ACC | - | Ur | nits Deleted from AC | CC | = | ACC Uni | ts on 6/3 | 30/2006 |
| | 36 | | | 0 | | | | 0 | | | 36 | | |
| 1 : | | , | | | 0-1 | | | Column | R | | <u>C</u> | olumn C | <u>;</u> |
| Line No. | Category | y | | | | umn A | | - | _ | \ | Resident | Particip | ation Unit |
| NO. | | | | | Unit | Months | | Eligible Unit Month | 1S(EUIV | is) | | Months | |
| Cate | gorization of Unit Mo | nths: | | * | | | | • | | ٠ | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 386 | | 2 | 86 | | | 386 | |
| | housing eligible family u | | | | | 300 | | 3 | 00 | | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | 0 | ı |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 46 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num |
|------------------|---|--------------------------------------|------------------|---------------------------------------|
| Calc. | ulations Based on Unit Months: | | | OK066000 |
| <u>лагс</u> 4 | Limited vacancies | | 46 | |
| 5 | Total Unit Months | 432 | 432 | 386 |
| 3 | Units eligible for funding for resident | 102 | 102 | |
| | participation activities (Line 15C divided | | | 32 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$255.31 | \$255.31 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$259.91 | \$259.91 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15 | Column B) | \$112,281 | \$112,281 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$55.23 | \$55.23 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$23,859 | \$23,859 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$475 | \$475 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$800 | \$800 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$864 | \$864 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, r | regulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thr | | \$2,139 | \$2,139 |
| 7 | Total Formula Expenses (Part A, Line 04 p | plus Line 06 plus Line 16) | \$138,279 | \$138,279 |
| art I | B. Formula Income | | | · · · · · · · · · · · · · · · · · · · |
|)1 | PUM formula income | | \$78.49 | \$78.49 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part E | 3. Lines 01 and 02) | \$78.49 | \$78.49 |
| 4 | | nes Section 2, Line 15, Column B) | \$33,908 | \$33,908 |
| | C. Other Formula Provisions | | , , | ¥ 7 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | , | • | |
| 1 | Formula calculation (Part A, Line 17 minus P | art B, Line 04 plus Part C, Line 04) | \$104,371 | \$104,371 |
| 2 | Cost of independent audit (Same as Part A, L | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | · | \$104,371 | \$104,371 |
| art E | E. Calculation of Operating Subsidy (HUD Us | | · | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$104,371 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line | 04 | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|-------------|----------------|---------------|------|----------------------|------|-------------------------------|------|---------------|--------|----------|----|----------------------|------|-----------|
| | | | | CY | 2008 Prorated | F | Amount Previously | | cted Funding /1/08 through | | tual Funding | Am | nount | | Amount eobligated | | |
| | | CY | 2008 Total | Eligibility at | | (| Obligated | 12/3 | 1/08 (before | f | or 10/1/08 | overfu | inded at | d | uring the | Amou | unt to be |
| No. | Project # | E | Eligibility | | 88.96% | thro | ough 9/30/08 | reco | onciliation) | thro | ough 12/31/08 | PHA | level | | year | reca | ptured |
| 1 | OK067000001 | \$ | 270,322 | \$ | 240,478 | \$ | 153,390 | \$ | 87,088 | \$ | 87,088 | | | \$ | - | | |
| | Total | \$ | 270,322 | \$ | 240,478 | \$ | 153,390 | \$ | 87,088 | \$ | 87,088 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. JD Foster Executive Director Housing Authority of the City of Stilwell 220 North 40th Street Muskogee, OK 74401-1816

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06700000108D

Dear Mr. Foster:

This letter obligates \$87,088 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | | | • | | | | |
|------|---|----------------------|-------------|----------|--------------|----------|------|------------------------|---------|----------|---|-------|
| | | | | | | Section | n 1 | | | | | |
| 1. N | lame and Address of I | Public | Housing | Agency | y: | | | | 2. Fun | ding | Period: 01/01/2008 to 12/31 | /2008 |
| 8 | lousing Authority of the Cit 01 N 4th Street tilwell, OK 74960 | y of Stil | well | | | | | | 3. Тур | ✓ | Submission: Original Revision No | |
| | CC Number: | | | 5. Fisca | al Year End: | | | | 6. Ope | ratin | ng Fund Project Number: | |
| F | W-1187 | | | 12/3 | 1 3/31 | 6/30 | 9/30 | 0 | ОК | 0 | 6 7 0 0 0 0 0 | 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | | |
| | | | | 8. ROF | O Code: | | | | Finar | ncial | Analyst: | |
| 0 | 55025300 | | | 0656 | | | | | | | . Steele | |
| | | | | | | Sectio | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | d from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay o | f the Funding Period: | |
| ACC | C Units on 7/1/2005 | + | Units | Added t | to ACC | - | Un | nits Deleted from AC | CC | = | ACC Units on 6/30/2000 | 6 |
| | 80 | | | 0 | | | | 0 | | | 80 | |
| Line | | | | | Colu | umn A | | Column | В | | Column C | |
| No. | Category | y | | | | Months | | Eligible Unit Month | _ | (Is) | Resident Participation | Unit |
| 0-1- | | | | | | | | | • | | Months | |
| | egorization of Unit Mo supied Unit Months | ntns: | | | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | |
| 0. | housing eligible family un | | | | | 945 | | 9 | 45 | | 945 | |
| 02 | Occupied dwelling units | - by PHA | 4 | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | | | | | 0 | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | |
| 11 | Units vacant and not cate | egorized | above | | | 15 | | | | | | |
| | er ACC Unit Months | | | T | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | |
| 10 | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 0 | | | | | | |

| | | | Oper | ating Fund Project Number OK067000001 |
|--------|---|-----------------------------------|-------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 15 | |
| 15 | Total Unit Months | 960 | 960 | 945 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 79 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilitie | es Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | , | |
| Line | Descri | otion | Requested by PHA | HUD Modifications |
| No. | | | requested by rain | |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | **** | |
| 01 | PUM project expense level (PEL) | | \$248.17 | \$248.17 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | | \$252.64 | \$252.64 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 1 | 5, Column B) | \$242,534 | \$242,534 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line | 26 of form HUD-52722) | \$9.14 | \$9.14 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 1 | 5, Column B) | \$8,774 | \$8,774 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$6,178 | \$6,178 |
| 10 | Cost of independent audit | | \$3,613 | \$3,613 |
| 11 | Funding for resident participation activities | | \$1,975 | \$1,975 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$1,920 | \$1,920 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 th | | \$13,686 | \$13,686 |
| 17 | Total Formula Expenses (Part A, Line 04 | | \$264,994 | \$264,994 |
| | B. Formula Income | plus Line oo plus Line 10) | \$20.1,00. | 420 1,00 1 |
| 01 | PUM formula income | | \$52.76 | \$52.76 |
| 02 | PUM change in utility allowances | | (\$15.53) | (\$15.53) |
| 02 | PUM adjusted formula income (Sum of Part | R Lines 01 and 02) | \$37.23 | \$37.23 |
| | , | , | · | |
| 04 | | mes Section 2, Line 15, Column B) | \$35,741 | \$35,741 |
| | C. Other Formula Provisions | | | A = |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$32,851 | \$41,069 |
| 03 | Other | (5.40.1) (4.4) (5.5) | \$0 | \$0 |
| 04 | , | of Part C, Lines 01 through 03) | \$32,851 | \$41,069 |
| | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus | | \$262,104 | \$270,322 |
| 02 | Cost of independent audit (Same as Part A, | , | \$3,613 | \$3,613 |
| 03 | Formula amount (greater of Part D, Lines 0 | , | \$262,104 | \$270,322 |
| | E. Calculation of Operating Subsidy (HUD L | Ise Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$270,322 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | e 01 minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK068 - Housing Authority of the City of Haileyville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | D | E | F | | G | | Н |
|-----|-------------|----|--------|--------|------------------------------------|--------------|----------------------|---------------------------|--------------|---------|------|------------------|--------|------------|
| | | | | CV ' | 2008 Prorated | | Amount Previously | ed Funding /08 through | ıal Funding | Amo | nunt | Amount obligated | | |
| | | CV | | | CY 2008 Prorated Eligibility at | | Obligated | /08 (before | | overfun | | iring the | Amoi | ınt to be |
| No. | Project # | | | 88.96% | | ough 9/30/08 | | gh 12/31/08 | | | vear | | ptured | |
| 1 | OK068000001 | \$ | 42,868 | \$ | 38,135 | | 27,670 | 10,465 | 10,465 | | | \$ - | .000 | , p. 1 3 u |
| | Total | \$ | 42,868 | \$ | 38,135 | \$ | 27,670 | \$ 10,465 | \$ 10,465 | \$ | - | \$ - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kimberly Sweetin Executive Director Housing Authority of the City of Haileyville 615 Wichita Avenue Hartshorne, OK 74547-4832

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06800000108D

Dear Ms. Sweetin:

This letter obligates \$10,465 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | , | | | | | | | | |
|------|---|----------------------|-------------|--------|----------------|--------------|-----|---------------------|------------|-------|---|---------------|-----------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agen | icy: | | | | 2. Fun | ding | Period: 01/ | 01/2008 t | to 12/31/2008 |
| 6 | lousing Authority of the Cit 15 Wichita Avenue lartshorne, OK 74547 | y of Hai | leyville | | | | | | 3. Typ | ✓ (| Submissior Original Revision No. | 1: | |
| | CC Number: | | | 5 Fis | scal Year End: | | | | 6 One | | g Fund Pro | viect Nur | mher: |
| | W3001 | | | | /31 3/31 | 6/30 | 9/3 | 0 | 0 к | | 6 8 0 | 0 0 | 0 0 1 |
| | UNS Number: | | | | , | , 0,00 | 0,0 | HUD Use O | | . • | | 10101 | 0 0 . |
| | | | | 8 RC | FO Code: | | | 1100 000 0 | | ncial | Analyst: | | |
| 1 | 40124000 | | | 06 | | | | | | | Steele | | |
| | | | | - 00 | - | Sectio | n 2 |) | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | iod from July | | | | first d | av of | the Fundi | na Perio | d: |
| | Units on 7/1/2005 | + | 1 | | d to ACC | - | 1 | nits Deleted from A | | = | ACC Unit | | |
| | 22 | Ť | | 0 | | 1 | | 0 | | • | 22 | | |
| | | | | | | _ | | 0.1 | _ | | С | olumn C | ; |
| Line | Category | v | | | | <u>umn A</u> | | Column | _ | | Resident | Particin | - ation Unit |
| No. | | , | | | Unit I | Months | | Eligible Unit Month | ns(EUN | (ls) | | Months | ation onit |
| Cate | gorization of Unit Mo | nths: | | | | | | - | | - | | | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | 054 | | | - 4 | | | 054 | |
| | housing eligible family u | | | | | 254 | | 2 | 54 | | | 254 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | - | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 10 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | U | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| 14 Line No. Project I O3 P | ations Based on Unit Months: imited vacancies otal Unit Months nits eligible for funding for resident articipation activities (Line 15C divided y 12) I Provision for Calculation Of Utilities Exp nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | 264 ense Level: Section 3 | 10 264 0 Requested by PHA | 254 21 HUD Modifications |
|--|--|-------------------------------|-----------------------------|--------------------------|
| 15 To 16 Ur pa by Special 17 Ur is 52 Or rel eli 17 Ur rel pa by 17 Do 18 Do 1 | otal Unit Months nits eligible for funding for resident articipation activities (Line 15C divided // 12) I Provision for Calculation Of Utilities Exprise interest months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | ense Level: | 0 | 21 |
| 16 Ur pa by Special 17 Ur is 52 01 rel eli Line No. Part A. Project I 01 P 02 Ir 03 P | nits eligible for funding for resident articipation activities (Line 15C divided y 12) I Provision for Calculation Of Utilities Exponit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | ense Level: | 0 | 21 |
| pa by Special 17 Ur is 52 01 rei eli | PUM project expense level (PEL) Provision for Calculation Of Utilities Expense Level (PEL) Description activities (Line 15C divided (12)) I Provision for Calculation Of Utilities Expense Level (PEL) Provision for Calculation Of Utilities Expense Level (PEL) I through 11, above, because of through 12, above, because of through 13, above, because of through 14, above, because of through 15, above, because of through 16, above, because of through 17, above, because of through 18, above, because of through 18, above, because of through 19, | | | |
| by Special 17 | Provision for Calculation Of Utilities Exponit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | | | |
| Special | I Provision for Calculation Of Utilities Exp nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | | | HUD Modifications |
| 17 Uris 52 01 rei eli Line No. Part A. Project 1 01 P 02 Ir 03 P | nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | | | HUD Modifications |
| Line No. Part A. Project I 01 P 02 Ir 03 P | included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | Section 3 | | HUD Modifications |
| Line No. Part A. Project I 01 P 02 Ir 03 P | 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | Section 3 | | HUD Modifications |
| Line No. Part A. Project I 01 P 02 Ir 03 P | Through 11, above, because of emoval from inventory, including igibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | Section 3 | | HUD Modifications |
| Line No. Part A. Project I 01 P 02 Ir 03 P | Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | Section 3 | | HUD Modifications |
| Line No. Part A. Project I 01 P 02 Ir 03 P | Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | Section 3 | Requested by PHA | HUD Modifications |
| Line No. Part A. Project I 01 P 02 Ir 03 P | Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor | Section 3 | Requested by PHA | HUD Modifications |
| Part A. Project I 01 P 02 Ir 03 P | Formula Expenses Expense Level (PEL) PUM project expense level (PEL) nflation factor | Section 3 | Requested by PHA | HUD Modifications |
| Part A. Project I 01 P 02 Ir 03 P | Formula Expenses Expense Level (PEL) PUM project expense level (PEL) nflation factor | | Requested by PHA | HUD Modifications |
| Part A. Project I 01 P 02 Ir 03 P | Expense Level (PEL) PUM project expense level (PEL) nflation factor | | | |
| Project I 01 P 02 Ir 03 P | Expense Level (PEL) PUM project expense level (PEL) nflation factor | | | |
| 01 P 02 Ir 03 P | PUM project expense level (PEL) nflation factor | | | |
| 02 Ir 03 P | nflation factor | | \$223.93 | \$223.93 |
| 03 P | | | 1.01800 | 1.01800 |
| | om milateu i EL (i ait A, Line of tilles Line 02) | | \$227.96 | \$227.96 |
| 04 P | PEL (Part A, Line 03 times Section 2, Line 15, Colur | mn R) | \$60,181 | \$60,181 |
| | Expense Level (UEL) | пп в) | ψ00,101 | Ψου, το τ |
| | | form LILID E2722) | \$44.02 | \$44.02 |
| | PUM utilities expense level (UEL) (from Line 26 of fo | | \$11,621 | \$11,621 |
| | JEL (Part A, Line 05 times Section 2, Line 15, Colur | пп в) | \$11,021 | \$11,021 |
| Add-Ons | | | Φ0 | |
| | Self-sufficiency | | \$0 | \$0 |
| | Energy loan amortization | | \$0 | \$0 |
| | Payment in lieu of taxes (PILOT) | | \$3,470 | \$3,470 |
| | Cost of independent audit | | \$0 | \$0 |
| | Funding for resident participation activities | | \$525 | \$525 |
| | Asset management fee | | \$0 | \$0 |
| | nformation technology fee | | \$528 | \$528 |
| | Asset repositioning fee | | \$0 | \$0 |
| | Costs attributable to changes in federal law, regulat | <u> </u> | \$0 | \$0 |
| 16 T | otal Add-Ons (Sum of Part A, Lines 07 through 1 | 15) | \$4,523 | \$4,523 |
| 17 T | otal Formula Expenses (Part A, Line 04 plus Lir | ne 06 plus Line 16) | \$76,325 | \$76,325 |
| Part B. F | Formula Income | · | | |
| 01 P | PUM formula income | | \$127.93 | \$127.93 |
| | PUM change in utility allowances | | (\$1.20) | (\$1.20) |
| | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$126.73 | \$126.73 |
| | Total Formula Income (Part B, Line 03 times Se | <u> </u> | \$33,457 | \$33,457 |
| | Other Formula Provisions | ,,,, | 4, | 4 3 |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| | ransition funding | | \$0 | \$0 |
| | Other | | \$0 | \$0 |
| | | t C, Lines 01 through 03) | \$0 | \$0 |
| | Calculation of Formula Amount | | 1 77 | T- |
| | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$42,868 | \$42,868 |
| | Cost of independent audit (Same as Part A, Line 10 | • | \$0 | \$0 |
| | Formula amount (greater of Part D, Lines 01 or 02) | | \$42,868 | \$42,868 |
| | Calculation of Operating Subsidy (HUD Use Only | | V.2,000 | Ţ . <u></u> , |
| | formula amount (same as Part D, Line 03) | •• | | \$42,868 |
| | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 mir | nus Line 02 minus Line 03) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|-------------|----|--------------------------------|------|--------------|-----------------|---|---------|---------------|------|---------------------|----|----------------------------------|------|-----------|
| | | _ | 2008 Total | _ | 2008 Prorated ligibility at | P | Obligated | for 10/ 12/3 | ted Funding 1/08 through 1/08 (before | Ac f | | over | Amount funded at | de | Amount obligated uring the | | int to be |
| No. | Project # | E | Eligibility | | 88.96% | thro | ough 9/30/08 | reco | nciliation) | thro | ough 12/31/08 | PH | IA level | | year | reca | ptured |
| 1 | OK069000001 | \$ | 67,528 | \$ | 60,073 | \$ | 40,944 | \$ | 19,129 | \$ | 19,129 | | | \$ | - | | |
| | Total | \$ | 67,528 | \$ | 60,073 | \$ | 40,944 | \$ | 19,129 | \$ | 19,129 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- **Column C**: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jackie Bruce Executive Director Housing Authority of the Town of Clayton 1st. St. PO Box 266 Clayton, OK 74536-0266

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06900000108D

Dear Ms. Bruce:

This letter obligates \$19,129 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | • | | | | | | | | |
|------|---|----------------------|-------------------|---------|--------------|------------------------|------|------------------------|---------|----------|--|-----------|---------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agend | y: | | | | 2. Fun | ding | Period: 01/ | 01/2008 t | to 12/31/2008 |
| Р | lousing Authority of the To O Box 266 Playton, OK 74536 | wn of Cl | layton | | | | | | 3. Typ | ✓ | Submissior Original Revision No. | | |
| | CC Number: | | | 5. Fisc | al Year End: | • | | | 6. Ope | ratin | g Fund Pro | iect Nur | mber: |
| F | W1194 | | | 12/3 | 31 🗌 3/31 🗀 | 6/30 | 9/30 | 0 | о к | | 6 9 0 | 0 0 | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | | + | |
| | | | | 8. ROI | FO Code: | | | | | ncial | Analyst: | | |
| 0 | 47651400 | | | 065 | | | | | | | Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th peri | od from July | 1 to Jun | e 30 | 0 that is prior to the | first d | lay of | f the Fundi | ng Perio | d: |
| ACC | Units on 7/1/2005 | + | Units | Added | to ACC | _ | Un | nits Deleted from AC | CC | = | ACC Uni | ts on 6/3 | 30/2006 |
| | 30 | | | 0 | | | | 0 | | | 30 | | |
| Line | | | | | Col | umn A | | Column | R | | <u>C</u> | olumn C | <u> </u> |
| No. | Category | y | | | | <u>umn A</u> Months | | Eligible Unit Month | _ | 40) | Resident | Particip | ation Unit |
| | | | | | Unit | wonths | | Eligible Offic Month | 15(EUN | 113) | | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | | | | | 1 | | | | | |
| 01 | Occupied dwelling units | | | | | 327 | | 3 | 27 | | | 327 | |
| 02 | housing eligible family un Occupied dwelling units | | | | | | | Ü | - 1 | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | bsidy included | | | 0 | | | 0 | | | 0 | ı |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | , | | | | 1 | | ' | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 33 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number |
|-------------------|--|---------------------------------------|-------------------|---------------------------|
| Cala | ulations Based on Unit Months | | | OK0690000 |
| <u>Caic</u> 14 | ulations Based on Unit Months: | | 33 | |
| 15 | Total Unit Months | 360 | 360 | 327 |
| 16 | Units eligible for funding for resident | 300 | 360 | 321 |
| 10 | participation activities (Line 15C divided | | | 27 |
| | by 12) | | | |
| Snac | cial Provision for Calculation Of Utilities | s Evnense I evel: | | |
| <u> 17</u> | Unit months for which actual consumption | S EXPENSE LEVEL. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ₋ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | 1 | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$243.35 | \$243.35 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$247.73 | \$247.73 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$89,183 | \$89,183 |
| Utilit | ies Expense Level (UEL) | , | | |
|)5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$22.23 | \$22.23 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$8,003 | \$8,003 |
| Add- | • | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$2,967 | \$2,967 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$675 | \$675 |
| 2 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$720 | \$720 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thi | | \$4,362 | \$4,362 |
| 17 | Total Formula Expenses (Part A, Line 04) | • ' | \$101,548 | \$101,548 |
| | B. Formula Income | olus Line oo pius Line 10) | \$101,010 | \$101,010 |
| 1 1 | PUM formula income | | \$94.50 | \$94.50 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part I | R Lines 01 and 02) | \$94.50 | \$94.50 |
|)4 | | nes Section 2, Line 15, Column B) | \$34,020 | \$34,020 |
| | | les Section 2, Line 15, Column B) | \$34,020 | \$34,020 |
| | C. Other Formula Provisions | | 0.2 | 0.0 |
|)1 | Moving-to-Work (MTW) | | \$0 \$0 | \$0 \$0 |
|)2 | Transition funding | | \$0 \$0 | \$0 \$0 |
|)3)4 | Other Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 \$0 | \$0 \$0 |
| | D. Calculation of Formula Amount | | Ψ0 | ΨΨ |
|)1 | Formula calculation (Part A, Line 17 minus P | Part B. Line 04 plus Part C. Line 04) | \$67,528 | \$67,528 |
|)2 | Cost of independent audit (Same as Part A, I | • | \$0 | \$0 |
|)3 | Formula amount (greater of Part D, Lines 01 | • | \$67,528 | \$67,528 |
| | E. Calculation of Operating Subsidy (HUD Us | | +, | +, |
|)1 | Formula amount (same as Part D, Line 03) | · · · · · · · · · · · · · · · · · · · | | \$67,528 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| | | 01 minus Line 02 minus Line 03) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | A B | | | В | | С | | D | E | | | F | G | | | Н |
|-----|-------------|-----|--------------------|-----------|---------------------------------|----|-----------|----------------|--|--------------|-------|--------|-----------------|------|-----------------------------------|--------|-----------|
| | | _ | 2008 Total | _ | 2008 Prorated Eligibility at | (| Obligated | for 10 12/3 | ected Funding 0/1/08 through 31/08 (before | Act | | overfu | ount nded at | de | Amount eobligated uring the | _ | unt to be |
| No. | Project # | E | Eligibility 88.96% | | through 9/30/08 | | rec | conciliation) | thro | ugh 12/31/08 | PHA | level | | year | reca | ptured | |
| 1 | OK070000001 | \$ | 22,833 | \$ 20,312 | | \$ | \$ 15,052 | | 5,260 | \$ | 5,260 | | | \$ | - | | |
| | Total | \$ | 22,833 | \$ | 20,312 | \$ | 15,052 | \$ | 5,260 | \$ | 5,260 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sue McKinley
Executive Director
Housing Authority of the Town of Terral
508 E. Chickasaw
PO Box 70
Terral, OK 73569-0070

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07000000108D

Dear Ms. McKinley:

This letter obligates \$5,260 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| 4 1 | | | | | | Section | n 1 | | | | - • • • • • • • • • • • • • • • • • • • |
|-------------|--|-----------|--------------|-----|------------------|----------|------|---------------------|-------------|---------|--|
| | lame and Address of I | | | ΙAΩ | gency: | | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/2008 |
| | lousing Authority of the To O Box 70 | wn of Te | erral | | | | | | 3. Typ | e of S | Submission: Original |
| | erral, OK 73569 | | | | | | | | | F | Revision No |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | rating | g Fund Project Number: |
| F | W1119 | | | | 12/31 🗌 3/31 🗌 | 6/30 | 9/30 | 0 | О К | 0 | 7 0 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | |
| | | | | 8. | ROFO Code: | | | | Finar | ncial A | Analyst: |
| 0 | 30922327 | | | | 0656 | | | | DeCa | arla L. | Steele |
| | | | | | | Sectio | | | | | |
| | culation of ACC Units | 1 | | | | 1 to Jun | | | | | T. |
| ACC | C Units on 7/1/2005 | + | Units | | ded to ACC | - | Un | nits Deleted from A | CC | = | ACC Units on 6/30/2006 |
| | 12 | | | (|) | | | 0 | | | 12 |
| Line | | | | | Colu | ımn A | | Column | В | | Column C |
| No. | Category | y | | | | Months | | Eligible Unit Mont | _ hs(EUN | ls) | Resident Participation Unit |
| • | | | | | | | | | • | | Months |
| | egorization of Unit Mo | ntns: | | | | | | | | | |
| 0 cc | upied Unit Months Occupied dwelling units | - hy nuh | dic | | | | | | | | |
| 01 | housing eligible family un | | | | | 144 | | 1 | 44 | | 144 |
| 02 | Occupied dwelling units | - by PHA | A | | | | | | | | |
| | employee, police officer, | | | | | 0 | | | | | 0 |
| | personnel who is not oth public housing | erwise e | eligible for | | | U | | | | O | |
| 03 | New units - eligible to red | | | | | | | | | | |
| | during the funding period | | t included | | | 0 | | | 0 | | 0 |
| 04 | on Lines 01, 02, or 05-13 New units - eligible to red | | hsidy | | | | | | | | |
| 0-1 | from 10/1 to 12/31 of pre | vious fu | nding | | | | | | _ | | 0 |
| | period but not included o | | | | | 0 | | | 0 | | O |
| Vac | Calculation of Operating ant Unit Months | Subsidy | / | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are | | | | | | | | 0 | | |
| | by police officers and the special use units | at also q | ualify as | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | |
| | er ACC Unit Months | noold | a fo.s | | <u> </u> | | | | | | |
| 12 | Units eligible for asset re and still on ACC (occupi | | - | 0 | | | | | | | |
| 13 | All other ACC units not c | | | | | 0 | | | | | |
| | JJ J G GI III G 1101 O | | | | 1 | - | | | | | |

| | | | Oper | ating Fund Project Number OK07000000 |
|---------------------|--|---------------------------------------|--------------------|---|
| Calc | ulations Based on Unit Months: | | | 010700000 |
| <u>0aici</u> 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 144 | 144 | 144 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 12 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line | Description | | Requested by PHA | HUD Modifications |
| No. | • | | | |
| | A. Formula Expenses | | | |
| Proje 01 | ct Expense Level (PEL) PUM project expense level (PEL) | | \$223.93 | \$223.93 |
| 01 | Inflation factor | | 1.01800 | 1.01800 |
| 02 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$227.96 | \$227.96 |
| 03 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımp P) | \$32,826 | \$32,826 |
| | ies Expense Level (UEL) | шш <i>Б)</i> | ψ32,020 | Ψ02,020 |
| | | form LILID E2722) | \$21.78 | \$21.78 |
| 05 06 | PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$3,136 | \$3.136 |
| Add-(| | инн в) | ψ3,130 | φ3,130 |
| | | | \$0 | \$0 |
| 07 | Self-sufficiency | | · · | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$2,000 \$300 | \$1,800 |
| 11 12 | Funding for resident participation activities Asset management fee | | \$300 | \$300 \$0 |
| 13 | Information technology fee | | \$288 | \$288 |
| 13 14 | Asset repositioning fee | | \$0 | |
| 15 | Costs attributable to changes in federal law, regula | ation or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$2,588 | \$2,388 |
| 17 | , , , | <u> </u> | \$38,550 | \$38,350 |
| | Total Formula Expenses (Part A, Line 04 plus L | line 06 plus Line 16) | \$30,330 | \$30,330 |
| | 3. Formula Income | | \$4.07.7C | ¢407.70 |
| 01 | PUM shangs in utility allowances | | \$107.76 | \$107.76 |
| 02 03 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin | oo 01 and 02) | \$0.00 \$107.76 | \$0.00 \$107.76 |
| | , | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · |
| 04 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$15,517 | \$15,517 |
| | C. Other Formula Provisions | | * | * |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 \$0 |
| 03 04 | Other Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 \$0 | \$0 \$0 |
| | | it o, Lines or through os) | D | φυ |
| Part L 01 | D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B | Line 04 plue Bort C. Line 04) | \$23,033 | \$22,833 |
| 01 | Cost of independent audit (Same as Part A, Line 17 | | \$23,033 | \$22,833 \$1,800 |
| 02 | Formula amount (greater of Part D, Lines 01 or 02 | | \$23,033 | \$1,800 \$22,833 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | Ψ23,033 | ΨΖΖ,033 |
| 01 | Formula amount (same as Part D, Line 03) | ,, | | \$22,833 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| JU | Funds Obligated for Period (Part E, Line 01 m | | | \$ 0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | В | | С | | D | | E | | F | | G | | | Н |
|-----|-------------|----|-------------|-----------|--------------------------------|----------|--------------|---|---------------|---------|---------------|-------|-------------------|----|----------------------------------|------|----------|
| | | _ | 2008 Total | _ | 2008 Prorated ligibility at | P | Obligated | Expected Funding for 10/1/08 through 12/31/08 (before | | Ac f | | overf | mount unded at | de | Amount obligated uring the | Amou | nt to be |
| No. | Project # | Е | Eligibility | | 88.96% | | ough 9/30/08 | rec | conciliation) | thro | ough 12/31/08 | PH | A level | | year | reca | otured |
| 1 | OK071000001 | \$ | 33,981 | \$ 30,229 | | \$ 21,05 | | \$ | 9,173 | \$ | 9,173 | | | \$ | - | | |
| | Total | \$ | 33,981 | \$ | 30,229 | \$ | 21,056 | \$ | 9,173 | \$ | 9,173 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Telina Everett Executive Director Housing Authority of the Town of Tuttle PO Box 444 Tuttle, OK 73089-0573

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07100000108D

Dear Mrs. Everett:

This letter obligates \$9,173 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | Section | n 1 | 1 | | | | | |
|-------------|---|----------------------|--------------|---------------------|--------------|----------------------|---------------------------------|-------|---|--|--|--|
| 1. N | ame and Address of I | Public | Housing | Agency: | | | 2. Fund | ding | Period: 01/01/2008 to 12/31/2008 | | | |
| Р | ousing Authority of the To O Box 444 uttle, OK 73089 | wn of T | uttle | | | | 3. Type | ✓ (| Submission: Original Revision No | | | |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund Project Number: | | | |
| F | W1126 | | | 12/31 3/31 | | 9/30 | ОК | | 7 1 0 0 0 0 0 1 | | | |
| 7. D | UNS Number: | | | | | HUD Use (| | | | | | |
| | | | | 8. ROFO Code: | | | | cial | Analyst: | | | |
| 7 | 84949737 | | | 0656 | | | | | Steele | | | |
| | | | | | Section | າ 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | e first d | ay of | the Funding Period: | | | |
| | Units on 7/1/2005 | + | | Added to ACC | - | Units Deleted from A | | = | ACC Units on 6/30/2006 | | | |
| | 18 | | | 0 | | 0 | | | 18 | | | |
| | | | | 0-1- | | Column | . P | | Column C | | | |
| Line No. | Category | y | | | <u>ımn A</u> | | Column B Resident Participation | | | | | |
| NO. | | | | Unit | Months | Eligible Unit Mont | ins(EUIV | is) | Months | | | |
| Cate | gorization of Unit Mo | nths: | | | | | | • | | | | |
| Осс | upied Unit Months | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | 211 | | 211 | | 211 | | | |
| | housing eligible family un | | | | 211 | • | 211 | | 211 | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | 0 | | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | t included | | 0 | | 0 | | 0 | | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previc | nding ous | | 0 | | 0 | | 0 | | | |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | | | | |
| 06 | Special use units | | | | 0 | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | | | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | | | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 5 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | 0 | | | | | | | |
| 13 | and still on ACC (occupied | | | | 0 | | | | | | | |
| 113 | LAU OTDAT ALLE LIDITE DOT C | コナロハハドコフ | AVORE DO | 1 | (1) | | | | | | | |

| | | | Oper | ating Fund Project Numb |
|------------------|---|--------------------------------------|------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | OK071000 |
| <u>лагс</u> 4 | Limited vacancies | | 5 | |
| 5 | Total Unit Months | 216 | 216 | 211 |
| 3 | Units eligible for funding for resident | 2.0 | 210 | |
| | participation activities (Line 15C divided | | | 18 |
| | by 12) | | | |
| ped | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | - | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$226.94 | \$226.94 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 0 | 02) | \$231.02 | \$231.02 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, | Column B) | \$49,900 | \$49,900 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | 6 of form HUD-52722) | \$37.99 | \$37.99 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, | | \$8,206 | \$8,206 |
| .dd- | Ons | | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| В | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$2,365 | \$2,365 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$450 | \$450 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$432 | \$432 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, r | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 three | ough 15) | \$3,247 | \$3,247 |
| 7 | Total Formula Expenses (Part A, Line 04 p | lus Line 06 plus Line 16) | \$61,353 | \$61,353 |
| art | 3. Formula Income | | | |
| 1 | PUM formula income | | \$126.72 | \$126.72 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part E | s, Lines 01 and 02) | \$126.72 | \$126.72 |
| 4 | Total Formula Income (Part B, Line 03 tim | es Section 2, Line 15, Column B) | \$27,372 | \$27,372 |
| art (| C. Other Formula Provisions | · | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art l | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Pa | art B, Line 04 plus Part C, Line 04) | \$33,981 | \$33,981 |
| 2 | Cost of independent audit (Same as Part A, L | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | , | \$33,981 | \$33,981 |
| art l | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$33,981 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line (| 01 minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK072 - Housing Authority of the City of Hartshorne

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | A B | | | В | | С | D E | | | E | F | | | G | | Н | | |
|-----|-------------|-----|--------------------|-----------------|-----------------|--------------|-----------------------------------|--------|--|----------------|------------------------------|-----------|------|------|-----------------------------------|---------|-----------|--|--|
| | | CY | 2008 Total | _ | 2008 Prorated | | Amount Previously Obligated | for 10 | cted Funding 0/1/08 through 1/08 (before | Ac | ctual Funding for 10/1/08 | | ount | de | Amount eobligated uring the | Amo | unt to be | | |
| No. | Project # | E | Eligibility 88.96% | | through 9/30/08 | | reconciliation) | | thre | ough 12/31/08 | PHA | level | | year | rec | aptured | | | |
| 1 | OK072000001 | \$ | 62,679 | 2,679 \$ 55,759 | | 55,759 \$ 38 | | \$ | 16,900 | 16,900 \$ 16,9 | | \$ 16,900 | | | | \$ | - | | |
| | Total | \$ | 62,679 | \$ | 55,759 | \$ | 38,859 | \$ | 16,900 | \$ | 16,900 | \$ | - | \$ | - | \$ | - | | |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kimberly Sweetin Executive Director Housing Authority of the City of Hartshorne 615 Wichita Avenue Hartshorne, OK 74547-4832

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07200000108D

Dear Ms. Sweetin:

This letter obligates \$16,900 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson
Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | 7 | | | ,,,,, | | | | | | |
|---|---|-----------------------|-------------|------|------------------|-----------------|------|----------------------|---------------------------------------|--------|--|------------|------------|--|
| | | | | | | Section | า 1 | | | | | | | |
| 1. N | ame and Address of F | Public I | Housing | ΙAς | jency: | | | | 2. Fun | ding | Period: 01/ | 01/2008 to | 12/31/2008 | |
| 6 | ousing Authority of the Cit 15 Wichita Avenue lartshorne, OK 74547 | y of Har | tshorne | | | | | | 3. Тур | ✓ (| Submissior Original Revision No. | | | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | eratin | g Fund Pro | iect Nun | nber: | |
| F | W1162 | | | | | 6/30 | 9/30 | | ОК | | 7 2 0 | 0 0 | 0 0 1 | |
| | UNS Number: | | | | | -, | | HUD Use O | | - - | | 1 4 1 4 1 | | |
| | | | | Ω | ROFO Code: | | | 1102 000 0 | | ncial | Analyst: | | | |
| 0 | 89307032 | | | 0. | 0656 | | | | Financial Analyst: DeCarla L. Steele | | | | | |
| | 00001002 | | | | 0000 | Section | 1 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th i | neriod from July | | | | first d | lav of | the Fundi | na Perior | · | |
| | C Units on 7/1/2005 | + | | | ded to ACC | - | | nits Deleted from AC | | = | The second second | | | |
| | 44 | • | - Cinto | (| | - | 011 | 0 | | - | 44 | | 0,200 | |
| | | | | | | | | | _ | | С | olumn C | | |
| Line | (`atadar\ | , | | | Colu | mn A | | Column | _ | | _ | | ation Unit | |
| No. | ou.ogo., | , | | | Unit N | <i>l</i> lonths | | Eligible Unit Month | ns(EUN | /Is) | | Months | ation onit | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Occupied Unit Months 01 Occupied dwelling units - by public | | | | | | | | | | | | | | |
| | housing eligible family ur | | | | | 4 | 87 | | | 487 | | | | |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not othe public housing | or other | security | | | 0 | | | | | | 0 | | |
| 03 | New units - eligible to rec during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating | vious fur n previo | nding us | | | 0 | | | 0 | | | 0 | | |
| Vaca | ant Unit Months | - | | | | | | + | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | | 12 | | | 12 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | ters | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casua | | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan | ging ma | rket | | | 0 | | | 0 | | | | | |
| | conditions | | | | | U | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 29 | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | | |
| 12 | Units eligible for asset rep | | | | | 0 | | | | | | | | |
| | and still on ACC (occupie | | | | | | | | | | | | | |
| 12 | All other ACC units not co | ategoriza | avode he | 0 | | | | | | | | | | |

| | | | Opera | ating Fund Project Number OK07200000 ⁷ |
|-------------|---|---|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 29 | |
| 15 | Total Unit Months | 528 | 528 | 487 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 41 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities E | xpense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| Lina | | Section 3 | | |
| Line No. | Description | ı | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | <u> </u> | |
| Proje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$223.93 | \$223.93 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$227.96 | \$227.96 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Co | | \$120,363 | \$120,363 |
| | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | of form HUD-52722) | \$30.60 | \$30.60 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Co | | \$16,157 | \$16,157 |
| Add-0 | | Sidilii B) | Ψ.0,.0. | Ψ.0,.0. |
| 07 | | | \$0 | \$0 |
| 08 | Self-sufficiency | | \$0 | \$0 \$0 |
| | Energy loan amortization | | · | * - |
| 09 | Payment in lieu of taxes (PILOT) | | \$6,331 | \$6,103 |
| 10 | Cost of independent audit | | \$0 | \$0 \$4.005 |
| 11 | Funding for resident participation activities | | \$1,025 | \$1,025 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$1,056 | \$1,056 |
| 14 | Asset repositioning fee | .detien en energie | \$0 | \$0 |
| 15 16 | Costs attributable to changes in federal law, reg Total Add-Ons (Sum of Part A, Lines 07 through | | \$0 | \$0 |
| | , | · · · · · · · · · · · · · · · · · · · | \$8,412 | \$8,184 |
| 17 | Total Formula Expenses (Part A, Line 04 plus | Line 06 plus Line 16) | \$144,932 | \$144,704 |
| Part F | B. Formula Income | | | |
| 01 | PUM formula income | | \$156.50 | \$156.50 |
| 02 | PUM change in utility allowances | | (\$1.15) | (\$1.15) |
| 03 | PUM adjusted formula income (Sum of Part B, L | ines 01 and 02) | \$155.35 | \$155.35 |
| 04 | Total Formula Income (Part B, Line 03 times | Section 2, Line 15, Column B) | \$82,025 | \$82,025 |
| Part C | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of F | Part C, Lines 01 through 03) | \$0 | \$0 |
| Part [| D. Calculation of Formula Amount | | ' | |
| 01 | Formula calculation (Part A, Line 17 minus Part | B, Line 04 plus Part C, Line 04) | \$62,907 | \$62,679 |
| 02 | Cost of independent audit (Same as Part A, Line | • | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 or | | \$62,907 | \$62,679 |
| | E. Calculation of Operating Subsidy (HUD Use (| | | • • |
| | Formula amount (same as Part D, Line 03) | - 1 | | \$62,679 |
| 01 | FULLINIA ALTIQUITE (SALLE AS PALL D. LINE U.S.) | | | 7, |
| 01 02 | Adjustment due to availability of funds | | | \$0 |
| | · | | | \$0 \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | С | | D | | E | F | | G | Н |
|-----|-------------|----|-----------------------------|-------------|-----------|--|-----------|--|----|---|--------------------------------------|----|---|-------------------------|
| No. | Project # | С | Y 2008 Total Eligibility | lity 88.96% | | Amount Previously Obligated rough 9/30/08 | for 12 | pected Funding 10/1/08 through 2/31/08 (before econciliation) | A | ctual Funding for 10/1/08 ough 12/31/08 | Amount overfunded at PHA level | de | Amount cobligated uring the year | Amount to be recaptured |
| 1 | OK073000001 | \$ | 591,083 | \$ | 525,827 | \$ 356,503 | \$ | 169,324 | \$ | 169,324 | | \$ | - | · · |
| 2 | OK073000003 | \$ | 1,293,484 | \$ | 1,150,683 | \$ 695,308 | \$ | 455,375 | \$ | 455,375 | | \$ | - | |
| 3 | OK073000004 | \$ | 668,044 | \$ | 594,292 | \$ 482,923 | \$ | 111,369 | \$ | 111,369 | | \$ | - | |
| 4 | OK073000005 | \$ | 741,274 | \$ | 659,437 | \$ 404,543 | \$ | 254,894 | \$ | 254,894 | | \$ | - | |
| 5 | OK073000006 | \$ | 434,899 | \$ | 386,886 | \$ 268,010 | \$ | 118,876 | \$ | 118,876 | | \$ | - | |
| 6 | OK073000007 | \$ | 541,139 | \$ | 481,397 | \$ 379,259 | \$ | 102,138 | \$ | 102,138 | | \$ | - | |
| 7 | OK073000008 | \$ | 738,598 | \$ | 657,057 | \$ 480,395 | \$ | 176,662 | \$ | 176,662 | | \$ | - | |
| 8 | OK073000010 | \$ | 780,627 | \$ | 694,446 | \$ 404,543 | \$ | 289,903 | \$ | 289,903 | | \$ | - | |
| 9 | OK073000012 | \$ | 1,041,165 | \$ | 926,220 | \$ 568,889 | \$ | 357,331 | \$ | 357,331 | | \$ | - | |
| 10 | OK073000013 | \$ | 715,597 | \$ | 636,595 | \$ 508,207 | \$ | 128,388 | \$ | 128,388 | | \$ | - | |
| 11 | OK073000017 | \$ | 435,943 | \$ | 387,815 | \$ 252,839 | \$ | 134,976 | \$ | 134,976 | | \$ | - | |
| 12 | OK073000018 | \$ | 449,210 | \$ | 399,617 | \$ 379,259 | \$ | 20,358 | \$ | 20,358 | | \$ | - | |
| 13 | OK073000019 | \$ | 627,357 | \$ | 558,097 | \$ 427,298 | \$ | 130,799 | \$ | 116,528 | | \$ | - | |
| 14 | OK073000026 | \$ | 283,494 | \$ | 252,196 | \$ 270,538 | \$ | (18,342) | _ | - | | \$ | - | |
| | OK073000027 | \$ | 56,579 | \$ | 50,333 | \$ 42,983 | \$ | 7,350 | \$ | - | | \$ | - | |
| 16 | OK073000028 | \$ | 151,978 | \$ | 135,200 | \$ 141,590 | \$ | (6,390) | | - | | \$ | - | |
| 17 | OK073000029 | \$ | 143,643 | \$ | 127,785 | \$ 126,419 | \$ | 1,366 | \$ | - | | \$ | - | |
| 18 | OK073000030 | \$ | 41,753 | \$ | 37,143 | \$ 35,398 | \$ | 1,745 | \$ | - | | \$ | - | |
| | Total | \$ | 9,735,867 | \$ | 8,661,026 | \$ 6,224,904 | \$ | 2,436,122 | \$ | 2,436,122 | \$ - | \$ | - | \$ - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- **Column C**: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- **Column E**: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000108D

Dear Ms. Redditt:

This letter obligates \$169,324 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Section | n 1 | | | | | | |
|------|---|----------------------|--------------|---------|---------------|--------------|-------|----------------------|---------|---------|--|------------|------------|
| 1. N | lame and Address of I | Public | Housing | Agend | cv: | Section | 11 1 | | 2 Fun | dina | Period: 01/ | 01/2008 to | 12/31/2008 |
| H | lousing Authority of the Cit O Box 6369 Julsa, OK 74148 | | | , Agoin | ., | | | | | e of S | Submission Original Revision No. | n: | 12/01/2000 |
| | CC Number: | | | 5. Fisc | cal Year End: | | | | 6. Ope | | g Fund Pro | | ber: |
| | W1182 | | | 12/ | | 6/30 | 9/30 |) | 0. Орс | | 7 3 0 | ī , , , | 0 0 1 |
| | UNS Number: | | | | o. <u> </u> | | 0,00 | HUD Use C | | | . 0 0 | 1010 | <u> </u> |
| | | | | 8 RO | FO Code: | | | | | ncial / | Analyst: | | |
| 0 | 70033105 | | | 065 | | | | | | | Steele | | |
| | | | | 000 | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th peri | od from July | | | that is prior to the | first d | lav of | the Fundi | na Period | l: |
| | C Units on 7/1/2005 | + | | | to ACC | - | | its Deleted from A | | = | 1 | ts on 6/30 | |
| | 144 | | | 0 | | † | · · · | 0 | | - | 144 | | |
| | | | 1 | | | | | | _ | | С | olumn C | |
| Line | Category | v | | | | <u>umn A</u> | | Column | _ | | Resident | Participa | ation Unit |
| No. | | , | | | Unit I | Months | | Eligible Unit Montl | ns(EUN | /Is) | | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | | |
| | housing eligible family u | | | | 1 | 1,694 | | 1,6 | 94 | | | 1,694 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth | or othe | r security | | | 0 | | | | | | 0 | |
| 03 | public housing New units - eligible to red | | | | | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previc | nding ous | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | | | | | | · · | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 12 | | | 12 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 22 | | | 22 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | arket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | dabove | | | 0 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | | | | | | | | |
| | and still on ACC (occupi | | - | | | 0 | | | | | | | |
| 13 | All other ACC units not c | | | | | | | | | | | | |

| | | | Opera | ating Fund Project Number OK073000001 |
|-----------------|---|-------------------------------|--------------------|--|
| Calc | culations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 1,728 | 1,728 | 1,694 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided by 12) | | | 141 |
| Spe | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$360.77 | \$360.77 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$367.26 | \$367.26 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$634,625 | \$634,625 |
| Utili | ties Expense Level (UEL) | • | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | \$57.75 | \$57.75 | |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$99,792 | \$99,792 |
| Add- | -Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 \$0 | |
| 09 | Payment in lieu of taxes (PILOT) | \$3,524 | \$3,524 | |
| 10 | Cost of independent audit | \$869 | \$869 | |
| 11 | Funding for resident participation activities | \$3,525 | \$3,525 | |
| 12 | Asset management fee | \$6,912 | \$6,912 | |
| 13 | Information technology fee | \$3,456 | \$3,456 | |
| 14 | Asset repositioning fee | \$0 | \$0 | |
| 15 | Costs attributable to changes in federal law, regula | \$0 | \$0 | |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | \$18,286 | \$18,286 | |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | \$752,703 | \$752,703 | |
| | B. Formula Income | ine oo pius Line 10) | ψ1 02,1 00 | ψ1 02,1 00 |
| 01 | PUM formula income | | \$93.53 | \$93.53 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | os 01 and 02) | \$93.53 | \$93.53 |
| | , | · | | |
| 04 | , | ection 2, Line 15, Column B) | \$161,620 | \$161,620 |
| | C. Other Formula Provisions | | Φ0 | ФО. |
| 01 | Moving-to-Work (MTW) | | \$0 \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 \$0 |
| 03 04 | Other Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 \$0 | \$0 \$0 |
| | + | it o, Ellies of though os) | φυ | φυ |
| | D. Calculation of Formula Amount Formula calculation (Part A. Line 17 minus Part P. | Line 04 plus Bort C. Line 04) | ΦΕΩ4 ΩΩ2 | ΦΕΩ4 ΩΩ2 |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | \$591,083 \$860 | \$591,083 \$860 |
| 02 03 | Cost of independent audit (Same as Part A, Line 1 | \$869 \$501.083 | \$869 \$501.083 | |
| | Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or | | \$591,083 | \$591,083 |
| | | ··y <i>)</i> | | \$591,083 |
| 01 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$591,083 \$0 |
| 02 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 03 | | inus Line 02 minus Line 03) | | \$0 |
| J 1 | i and obligated for i enou (i art L, Line of in | mas Line of minus Line os) | | φυ |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000308D

Dear Ms. Redditt:

This letter obligates \$455,375 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | <u> </u> | | | | | |
|-----------------|---|----------------------|------------------------------------|---------------------|----------------------------|--------------------|------------------------|-----------------------------|---|------|
| | | | | | Section | n 1 | | | | |
| 1. N | ame and Address of F | Public | Housing | Agency: | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/2 | 2008 |
| Р | ousing Authority of the City O Box 6369 ulsa, OK 74148 | y of Tul | sa | | | | 3. Typ | ✓ (| Submission: Original Revision No | |
| | CC Number: | | | 5. Fiscal Year End: | : | | 6. Ope | eratin | g Fund Project Number: | |
| FW1182 | | | 12/31 3/31 6/30 9/30 | | | ОК | | 7 3 0 0 0 0 0 | 3 | |
| 7. DUNS Number: | | | | | HUD Use | | | | | |
| | | | | B. ROFO Code: | | Financial Analyst: | | | | |
| 070033105 | | | 0656 | | | | DeCarla L. Steele | | | |
| | | | | | Section | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | ne first d | lay of | f the Funding Period: | |
| _ | | | dded to ACC - Units Deleted from A | | ACC = ACC Units on 6/30/20 | | ACC Units on 6/30/2006 | | | |
| | 275 | | | 0 | | 0 | | | 275 | |
| | | | | 0-1 | | Colum | Column B | | Column C | |
| Line No. | Category | | Column A | | | Column B | | Resident Participation Unit | | |
| NO. | | | | Unit | Months | Eligible Unit Mon | tns(EUI | /IS) | Months | |
| Cate | gorization of Unit Mo | nths: | | • | | • | | | | |
| Осс | upied Unit Months | | | | | | | | | |
| 01 | Occupied dwelling units - | | | | 2 040 | 2 | 040 | | 3,049 | |
| | housing eligible family under lease | | 3,049 | | 3, | 3,049 | | 3,049 | | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | | | 0 | | | | 0 | | |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | | | 0 0 | | | 0 | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S | vious fu n previc | nding ous | | 0 | | 0 | | 0 | |
| Vaca | ant Unit Months | | | - | | + | | | | |
| 05 | Units undergoing modernization | | | | 0 | | 0 | | | |
| 06 | Special use units | | | | 12 | | 12 | | | |
| 06a | Units on Line 02 that are by police officers and tha special use units | | | | | | 0 | | | |
| 07 | Units vacant due to litigation | | | | 0 | | 0 | | | |
| 80 | Units vacant due to disasters | | | | 0 | | 0 | | | |
| 09 | Units vacant due to casua | alty loss | ses | | 0 | | 0 | | | |
| 10 | Units vacant due to chang | ging ma | arket | | 0 | | 0 | | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | 0 | | | | | |
| | er ACC Unit Months | | | 1 | | | | | | |
| 12 | Units eligible for asset rep | | - | | 0 | | | | | |
| 13 | and still on ACC (occupie | | | | 0 | | | | | |
| | | | | | | | | | | |

| | | | Opera | ating Fund Project Number OK07300000 |
|--------|--|---------------------------------------|------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 3,061 | 3,061 | 3,049 |
| 16 | Units eligible for funding for resident | , | · | |
| | participation activities (Line 15C divided | | | 254 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| Line | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$356.30 | \$356.30 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | \$362.71 | \$362.71 | |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$1,110,255 | \$1,110,255 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | \$144.78 | \$144.78 | |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | \$443,172 | \$443,172 | |
| Add- | Ons | | * | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 | |
| 09 | Payment in lieu of taxes (PILOT) | \$0 | \$0 | |
| 10 | Cost of independent audit | \$1,636 | \$1,636 | |
| 11 | Funding for resident participation activities | \$6,350 | \$6,350 | |
| 12 | Asset management fee | \$12,244 | \$12,244 | |
| 13 | Information technology fee | \$6,122 | \$6,122 | |
| 14 | Asset repositioning fee | \$0 | \$0 | |
| 15 | Costs attributable to changes in federal law, regula | \$0 | \$0 | |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | \$26,352 | \$26,352 | |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | \$1,579,779 | \$1,579,779 | |
| Part | B. Formula Income | • | | |
| 01 | PUM formula income | | \$93.53 | \$93.53 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | \$93.53 | \$93.53 | |
| 04 | Total Formula Income (Part B, Line 03 times S | \$286,295 | \$286,295 | |
| Part (| C. Other Formula Provisions | · · · · · · · · · · · · · · · · · · · | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | \$0 | \$0 | |
| 04 | Total Other Formula Provisions (Sum of Pa | \$0 | \$0 | |
| Part | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$1,293,484 | \$1,293,484 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | \$1,636 | \$1,636 | |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | \$1,293,484 | \$1,293,484 | |
| Part I | E. Calculation of Operating Subsidy (HUD Use Or | , | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$1,293,484 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000408D

Dear Ms. Redditt:

This letter obligates \$111,369 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Coation | _ 4 | | | | | | | |
|-------------|--|--|-------------|---------------|---------------------------------------|---------------|------|---------------------|---------|--------------------|--|--|--|--|
| 1 N | ame and Address of I | Dublia I | Lausina | . ^ ^ | 1000// | Section | n I | | 2 F | alia a F | David de 04/04/2009 de 42/24/200 | | | |
| H | ousing Authority of the Cit O Box 6369 ulsa, OK 74148 | | _ | J Ag | gency: | | | | | e of S | Period: 01/01/2008 to 12/31/2008 ubmission: Original Revision No | | | |
| _ | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | rating | Fund Project Number: | | | |
| F | W1182 | | | П | 12/31 3/31 | 6/30 | 9/30 | 0 | ОК | | 7 3 0 0 0 0 0 4 | | | |
| 7. D | UNS Number: | | | HUD Use O | | | | | | | | | | |
| | | | | 8. ROFO Code: | | | | | | Financial Analyst: | | | | |
| 0 | 70033105 | | | | 0656 | | | | | arla L. S | | | | |
| | | | | ı | | Sectio | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th p | period from July | | | | first d | ay of | the Funding Period: | | | |
| | C Units on 7/1/2005 | + | | | ded to ACC | - | 1 | nits Deleted from A | | = | ACC Units on 6/30/2006 | | | |
| | 191 | | | C |) | | | 0 | | | 191 | | | |
| | | | | | | | | Column | D | | Column C | | | |
| Line No. | Category | | | | · · · · · · · · · · · · · · · · · · · | <u>ımn A</u> | | - | _ | | Resident Participation Unit | | | |
| NO. | | | | | Unit | Months | | Eligible Unit Mont | ns(EUN | is) | Months | | | |
| Cate | gorization of Unit Mo | nths: | | | • | | | • | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | | |
| 01 | | | | | 2 | <u>2,</u> 119 | | 2,1 | 10 | | 2,119 | | | |
| | | | | | | 2,119 | | 2,1 | 19 | | 2,119 | | | |
| 02 | employee, police officer, | or other | security | | | 0 | | | | | 0 | | | |
| 03 | during the funding period on Lines 01, 02, or 05-13 | police officer, or other securi who is not otherwise eligible sing - eligible to receive subsidy funding period but not includ | | | | 0 | | | 0 | | 0 | | | |
| 04 | from 10/1 to 12/31 of pre period but not included o | vious fur n previo | nding us | | | 0 | | | | | 0 | | | |
| Vaca | ant Unit Months | | | | | | | | | | | | | |
| 05 | | nization | | | | 0 | | | 0 | | | | | |
| 06 | | | | | | 12 | | | 12 | | | | | |
| 06a | pied Unit Months: pied Unit Months Decupied dwelling units - by public housing eligible family under lease Decupied dwelling units - by PHA employee, police officer, or other sepersonnel who is not otherwise eligoublic housing New units - eligible to receive subsiduring the funding period but not in on Lines 01, 02, or 05-13 New units - eligible to receive subsiduring the funding period but not incomposed to the funding period but not incomposed to the funding period but not included on previous funding period but not included on previous calculation of Operating Subsidy at Unit Months Units undergoing modernization of Special use units Units on Line 02 that are occupied by police officers and that also qual special use units Units vacant due to litigation Units vacant due to casualty losses Units vacant due to casualty losses Units vacant due to changing market conditions Units vacant and not categorized at | | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | | |
| 09 | | | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan conditions | iging ma | rket | | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | | |
| 12 | - | | - | | | 0 | | | | | | | | |
| | | | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategorize | ed above | | | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Num |
|---------------|--|--------------------------------------|----------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | OK073000 |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 2,131 | 2,131 | 2,119 |
| 3 | Units eligible for funding for resident | _,:-: | _, | , - |
| | participation activities (Line 15C divided | | | 177 |
| | by 12) | | | |
| pec | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | O anti an O | | |
| ine | | Section 3 | | |
| No. | Descripti | on | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | #000 10 | * : |
|)1 | PUM project expense level (PEL) | | \$239.10 1.01800 | \$239.10 |
| 2 | Inflation factor | 20) | | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line (| • | \$243.40 | \$243.40 \$518,685 |
| 14:1:4 | PEL (Part A, Line 03 times Section 2, Line 15, ies Expense Level (UEL) | Column B) | \$518,685 | \$310,003 |
| | T . | / . C.C LIUD 50700) | \$135.59 | \$135.59 |
|)5 | PUM utilities expense level (UEL) (from Line 2 | | | · · · · · · · · · · · · · · · · · · · |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, | Column B) | \$288,942 | \$288,942 |
| Add-(| | | #25.027 | ADE 007 |
| 7 | Self-sufficiency | | \$35,037 | \$35,037 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$6,344 | \$6,344 |
| 0 | Cost of independent audit | | \$1,137 | \$1,137 |
| 1 | Funding for resident participation activities | | \$4,425 | \$4,425 \$8,524 |
| 2 | Asset management fee | | \$8,524 | . , |
| 3 4 | Information technology fee Asset repositioning fee | | \$4,262 \$0 | \$4,262 \$0 |
| 5 | Costs attributable to changes in federal law, re | egulation or economy | \$0 | \$0 \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thro | | \$59,729 | \$59,729 |
| 7 | Total Formula Expenses (Part A, Line 04 p | <u> </u> | \$867,356 | \$867,356 |
| | | ius Line 06 pius Line 16) | \$807,330 | \$807,330 |
| | B. Formula Income | | #00.50 | #20.50 |
| 11 | PUM formula income | | \$93.53 | \$93.53 |
|)2 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B | Lines 01 and 02) | \$0.00 \$93.53 | \$0.00 \$93.53 |
| | | | | |
| 14 | , | es Section 2, Line 15, Column B) | \$199,312 | \$199,312 |
| | C. Other Formula Provisions | | # 0 | Φ0 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 4 | Other Total Other Formula Provisions (Sum of | of Part C, Lines 01 through 03) | \$0 \$0 | \$0 \$0 |
| | 1 | n rait o, Lines or unough os) | ΦU | ΨU |
| | D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Pa | ort R. Lino 04 plus Port C. Lino 04) | \$660 O44 | \$660 UV4 |
|)1 2 | Cost of independent audit (Same as Part A, L | | \$668,044 \$1,137 | \$668,044 \$1,137 |
| <u>~</u> 3 | Formula amount (greater of Part D, Lines 01 of | , | \$1,137 \$668,044 | \$668,044 |
| | E. Calculation of Operating Subsidy (HUD Us | | \$000,044 | φυυο,υ44 |
| 1 | Formula amount (same as Part D, Line 03) | o omy, | | \$668,044 |
|)2 | Adjustment due to availability of funds | | | \$000,044 |
| | HUD discretionary adjustments | | | \$0 \$0 |
|)3 | | | | ΨU |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000508D

Dear Ms. Redditt:

This letter obligates \$254,894 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

PHA-Owned Rental Housing

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Section | n 1 | | | | | | |
|-------------|--|------------|------------|-------|--------------------|---------|------|---------------------|---------|---------|--|----------------|-----------|
| 1. N | ame and Address of I | Public | Housing | ΙAς | gency: | | | | 2. Fun | ding l | Period: 01/01. | /2008 to 12 | 2/31/2008 |
| Р | ousing Authority of the Cit O Box 6369 ulsa, OK 74148 | ty of Tul: | sa | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No. | | |
| | CC Number: | | | 5 | Fiscal Year End: | | | | 6 One | | g Fund Proje | _ oct Numbe | \r· |
| | W1182 | | | J. | 12/31 3/31 | 6/30 | 9/30 | Λ | 0. Орс | | | 0 0 0 | 0 5 |
| | UNS Number: | | | Ш | 12/31 3/31 | 0/30 | 5/50 | HUD Use C | | | | | |
| | | | | Ω | ROFO Code: | | | 1100 030 0 | 1 | ncial / | Analyst: | | |
| 0 | 70033105 | | | 0. | 0656 | | | | | | Steele | | |
| | | | | | 0000 | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mor | ıth ı | period from July | | | | first d | av of | the Funding | Period: | |
| | C Units on 7/1/2005 | + | 1 | | ded to ACC | - | 1 | nits Deleted from A | | = | ACC Units | | 006 |
| | 160 | | | |) | † | | 0 | | | 160 | | |
| | | | | | | | | Calumn | D | | Col | umn C | |
| Line No. | (atenory | | | | | ımn A | | Column | _ | | Resident P | articipation | on Unit |
| NO. | | | | | Unit I | Months | | Eligible Unit Montl | ns(EUN | is) | | onths | |
| Cate | gorization of Unit Mo | nths: | | | • | | | • | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | 1 | .756 | | 1.7 | 56 | | | 1,756 | |
| 00 | housing eligible family u | | | | | ,730 | | 1,7 | 50 | | | 1,750 | |
| 02 | | | | | | | | | | | | | |
| | employee, police officer, or other secu personnel who is not otherwise eligible | | | | | 0 | | | | | | 0 | |
| | public housing | | | | | | | | | | | | |
| 03 | New units - eligible to red during the funding period | | | | | • | | | | | | 0 | |
| | on Lines 01, 02, or 05-13 | | · inoladoa | | | 0 | | 0 | | | | U | |
| 04 | New units - eligible to rec | ceive sul | bsidy | | | | | | | | | | |
| | from 10/1 to 12/31 of pre period but not included o | | | | | 0 | | 0 | | | | 0 | |
| | Calculation of Operating | | | | | · · | | U | | | | | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 12 | | | 12 | | | | |
| 06a | Units on Line 02 that are by police officers and that | | | | | | | | 0 | | | | |
| | special use units | at also q | ualily as | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | iging ma | rket | | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | | |
| | er ACC Unit Months | | | | 1 | | | | | | | | |
| 12 | Units eligible for asset re | | _ | | | 0 | | | | | | | |
| 12 | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | eu above | | i . | 0 | | | | | | | |

| | | | Opera | ating Fund Project Numbe 0K07300000 |
|-------------|---|----------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 1,768 | 1,768 | 1,756 |
| 6 | Units eligible for funding for resident | 1,1.00 | 1,100 | -, |
| | participation activities (Line 15C divided | | | 146 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | xpense Level: | <u> </u> | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine. No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$357.37 | \$357.37 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$363.80 | \$363.80 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Co | dumn R) | \$643,198 | \$643,198 |
| | ies Expense Level (UEL) | Marrin by | ψο .ο, .οο | * , |
|)5 | PUM utilities expense level (UEL) (from Line 26 o | f form LUD 52722) | \$140.40 | \$140.40 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Co | | \$248,227 | \$248.227 |
| Add- | | num b) | ΨΣ+0,ΣΣ1 | ΨΖ-ΤΟ,ΖΖ1 |
| | | | \$0 | ФО. |
|)7 | Self-sufficiency | | · | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$952 | \$952 |
| 1 | Funding for resident participation activities | | \$3,650 | \$3,650 |
| 12 | Asset management fee | | \$7,072 | \$7,072 |
| 13 14 | Information technology fee | | \$3,536 \$0 | \$3,536 |
| | Asset repositioning fee Costs attributable to changes in federal law, regu | ulation or accommy | \$0 | \$0 \$0 |
| 15 16 | · · | <u> </u> | | * - |
| | Total Add-Ons (Sum of Part A, Lines 07 throug | * | \$15,210 | \$15,210 |
| 17 | Total Formula Expenses (Part A, Line 04 plus | Line 06 plus Line 16) | \$906,635 | \$906,635 |
| art l | 3. Formula Income | | | |
|)1 | PUM formula income | | \$93.53 | \$93.53 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Li | / | \$93.53 | \$93.53 |
|)4 | Total Formula Income (Part B, Line 03 times | Section 2, Line 15, Column B) | \$165,361 | \$165,361 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of P | art C, Lines 01 through 03) | \$0 | \$0 |
| art l | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part I | B, Line 04 plus Part C, Line 04) | \$741,274 | \$741,274 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$952 | \$952 |
| 03 | Formula amount (greater of Part D, Lines 01 or 0 | | \$741,274 | \$741,274 |
| art E | E. Calculation of Operating Subsidy (HUD Use C | | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$741,274 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 r | minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000608D

Dear Ms. Redditt:

This letter obligates \$118,876 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

PHA-Owned Rental Housing

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | • | Section | n 1 | , | | | | | |
|------|---|-----------------------|-------------------|---------------|---------------------------------------|------------------------|------|------------------------|---------|---------|--|--|--|
| 1. N | ame and Address of I | Public I | Housing | j Aç | jency: | | | | 2. Fun | ding l | Period: 01/01/2008 to 12/31/2008 | | |
| Р | ousing Authority of the Cit O Box 6369 ulsa, OK 74148 | ty of Tuls | sa - | | | | | | | e of S | Submission: Driginal Revision No | | |
| _ | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratino | g Fund Project Number: | | |
| F | W1182 | | | | 12/31 3/31 | 6/30 | 9/30 | 0 | о к | | 7 3 0 0 0 0 0 6 | | |
| 7. D | UNS Number: | | | HUD Use O | | | | | | | | | |
| | | | | 8. ROFO Code: | | | | | | ncial A | Analyst: | | |
| 0 | 70033105 | | | | 0656 | | | | | arla L. | | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | ıth j | period from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | the Funding Period: | | |
| ACC | Units on 7/1/2005 | + | Units | Ad | ded to ACC | - | Un | nits Deleted from A | CC | = | ACC Units on 6/30/2006 | | |
| | 106 | | | (|) | | | 0 | | | 106 | | |
| Line | | | | | Colu | A | | Column | R | | Column C | | |
| No. | Category | | | | · · · · · · · · · · · · · · · · · · · | <u>ımn A</u> Months | | Eligible Unit Montl | _ | 10) | Resident Participation Unit | | |
| | | | | | Unit | wonths | | Eligible Offic World | is(EUI | 13) | Months | | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | | 1 | | | | | | | | |
| 01 | Occupied dwelling units | | | | 1 | ,205 | | 1,2 | 05 | | 1,205 | | |
| 02 | housing eligible family u Occupied dwelling units | | | | | ,200 | | 1,2 | 00 | | 1,200 | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | 0 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | 0 | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fur n previo | nding us | | | 0 | | 0 | | | 0 | | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 12 | | | 12 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | iging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | | |
| Othe | er ACC Unit Months | | | | • | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | ed or va | cant) | | | 0 | | | | | | | |
| 13 | All other ACC units not c | ategorize | ed above | | | 0 | | | | | | | |

| | | | Opera | ating Fund Project Number OK07300000 |
|-------------|--|-------------------------------|------------------|---|
| Calc | culations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 1,217 | 1,217 | 1,205 |
| 16 | Units eligible for funding for resident | , | | |
| | participation activities (Line 15C divided | | | 100 |
| | by 12) | | | |
| Spe | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| Lina | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$367.42 | \$367.42 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$374.03 | \$374.03 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$455,195 | \$455,195 |
| Utili | ties Expense Level (UEL) | • | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722) | \$68.28 | \$68.28 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$83,097 | \$83,097 |
| Add- | -Ons | , | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$631 | \$631 |
| 11 | Funding for resident participation activities | | \$2,500 | \$2,500 |
| 12 | Asset management fee | | \$4,868 | \$4,868 |
| 13 | Information technology fee | | \$2,434 | \$2,434 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$10,433 | \$10,433 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | , | \$548,725 | \$548,725 |
| Part | B. Formula Income | 00 p.do 2 10, | , , | . , |
| 01 | PUM formula income | | \$93.53 | \$93.53 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$93.53 | \$93.53 |
| 04 | | ection 2, Line 15, Column B) | \$113,826 | \$113,826 |
| | C. Other Formula Provisions | 555511 2, Enio 15, Goldmii B) | ψ.10,020 | Ψ110,020 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 \$0 |
| 03 | Other | | \$0 | \$0 \$0 |
| 04 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | c, 2cc o : acagco/ | Ψ0 | ΨΟ |
| 01 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C Line 04\ | \$434,899 | \$434,899 |
| 02 | Cost of independent audit (Same as Part A, Line 17 | | \$434,699 | <u>\$434,699</u> \$631 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | | · · · · · · · · · · · · · · · · · · · |
| | E. Calculation of Operating Subsidy (HUD Use Or | , | \$434,899 | \$434,899 |
| | Formula amount (same as Part D, Line 03) | ·· <i>y</i> / | | \$434,899 |
| 01 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 04 | · · · | inus Line 02 minus Line 03) | | \$0 |
| - ' | | | | Ψ* |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000708D

Dear Ms. Redditt:

This letter obligates \$102,138 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | , | , | | | | | | |
|-------------|---|----------------------|--------------|---------------------|----------|----------------------|-----------------------------------|-------|---|--|
| | | | | | Section | 1 | | | | |
| 1. N | ame and Address of I | Public | Housing | Agency: | | | 2. Fund | ling | Period: 01/01/2008 to 12/31/2008 | |
| Р | ousing Authority of the Cit O Box 6369 ulsa, OK 74148 | y of Tul | sa | | | | 3. Type | ✓ (| Submission: Original Revision No | |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Operating Fund Project Number: | | | |
| F | W1182 | | | 12/31 3/31 | 6/30 🗍 9 | 9/30 | οк | | 7 3 0 0 0 0 0 7 | |
| 7. D | UNS Number: | | | | | HUD Use O | | | | |
| | | | | 8. ROFO Code: | | | | cial | Analyst: | |
| 0 | 70033105 | | | 0656 | | | | | Steele | |
| | | | | | Section | 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | first da | ay of | the Funding Period: | |
| | Units on 7/1/2005 | + | | Added to ACC | 1 1 | Units Deleted from A | 1 | = | ACC Units on 6/30/2006 | |
| | 150 | | | 0 | Ī | 0 | | | 150 | |
| 1 ! | | • | | Calu | A | Column | R | | Column C | |
| Line No. | Category | y | | | ımn A | | _ | _ \ | Resident Participation Unit | |
| NO. | | | | Unit | Months | Eligible Unit Montl | 1S(EUW | s) | Months | |
| Cate | gorization of Unit Mo | nths: | | • | | | | | | |
| Осс | upied Unit Months | | | | | | | | | |
| 01 | Occupied dwelling units | | | 1 | ,776 | 1,7 | 76 | | 1,776 | |
| | housing eligible family under lease | | | <u>'</u> | ,770 | 1,7 | 70 | | 1,776 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | t included | | 0 | | 0 | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previc | nding ous | | 0 | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | - | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | | |
| 06 | Special use units | | | | 0 | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | 0 | | | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | 0 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | 0 | | | | | |
| 13 | and still on ACC (occupied | | | | 0 | | | | | |
| 113 | LAU OTDAT ALLE LIDITE DOT C | コナロハハドコフ | AVORE DO | 1 | (1) | | | | | |

| | | | Oper | ating Fund Project Number OK07300000 |
|--------|--|---------------------------------------|------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 1,776 | 1,776 | 1,776 |
| 16 | Units eligible for funding for resident | | , | • |
| | participation activities (Line 15C divided | | | 148 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilitie | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line | Descrip | tion | Requested by PHA | HUD Modifications |
| No. | | | requested by 1.1 | |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$239.16 | \$239.16 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$243.46 | \$243.46 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | , Column B) | \$432,385 | \$432,385 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line | 26 of form HUD-52722) | \$119.89 | \$119.89 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15 | , Column B) | \$212,925 | \$212,925 |
| Add- | | | | |
| 07 | Self-sufficiency | | \$40,165 | \$40,165 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$6,524 | \$6,524 |
| 10 | Cost of independent audit | | \$893 | \$893 |
| 11 | Funding for resident participation activities | | \$3,700 | \$3,700 |
| 12 | Asset management fee | | \$7,104 | \$7,104 |
| 13 | Information technology fee | | \$3,552 | \$3,552 |
| 14 | | | \$0 | \$5,552 \$0 |
| 15 | Asset repositioning fee Costs attributable to changes in federal law, | regulation or accommy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 th | | | * - |
| | | | \$61,938 | \$61,938 |
| 17 | Total Formula Expenses (Part A, Line 04 | plus Line 06 plus Line 16) | \$707,248 | \$707,248 |
| | B. Formula Income | | \$20.50 | * 00.50 |
| 01 | PUM formula income | | \$93.53 | \$93.53 |
| 02 | PUM change in utility allowances | D. L'ann 04 and 00) | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part | , | \$93.53 | \$93.53 |
| 04 | | nes Section 2, Line 15, Column B) | \$166,109 | \$166,109 |
| | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus F | Part B, Line 04 plus Part C, Line 04) | \$541,139 | \$541,139 |
|)2 | Cost of independent audit (Same as Part A, | Line 10) | \$893 | \$893 |
| 03 | Formula amount (greater of Part D, Lines 01 | or 02) | \$541,139 | \$541,139 |
| Part E | E. Calculation of Operating Subsidy (HUD Us | se Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$541,139 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000808D

Dear Ms. Redditt:

This letter obligates \$176,662 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | • | | | | , | | | , | | | | | |
|------|---|-----------------------------------|-------------------|-------|---|--------------|------|---------------------|----------|--------|---|------------|------------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of F | Public | Housing | Ager | ncy: | | | | 2. Fun | ding | Period: 01/ | 01/2008 1 | to 12/31/2008 |
| Р | ousing Authority of the Cit O Box 6369 | ty of Tuls | sa | | | | | | 3. Typ | ✓ (| Submissior Original Revision No. | 1: | |
| | ulsa, OK 74148 CC Number: | | | 5 Eid | scal Year End: | | | | 6 One | | g Fund Pro | ioct Nu | mhor: |
| | W1182 | | | | 2/31 3/31 \(\begin{array}{c} 3/31 \(\begin{array}{c} 3/31 \end{array}\) | 6/30 | 9/30 | 0 | o. Ope | | 7 3 0 | 0 0 | 0 0 8 |
| | UNS Number: | | | 12 | ./31 3/31 | 0/30 | 9/3 | HUD Use O | | U | 7 3 0 | 0 0 | 0 0 0 |
| 7. 0 | ONS Number. | | | 0.00 | OFO Code | | | HOD OSE O | | ! . ! | Amaluati | | |
| 0 | 70033105 | | | | OFO Code: | | | | | | Analyst: Steele | | |
| U | 70033103 | | | 00 | 56 | Sectio | n 2 | | Всос | ana L. | Otocic | | |
| Calc | culation of ACC Units | for the | 12-mon | th no | riod from July | | | | firet d | lav of | the Fundi | na Perio | vq. |
| | Units on 7/1/2005 | + | 1 | | d to ACC | - | | nits Deleted from A | | = = | ACC Unit | | |
| 7.00 | 190 | | Office | 0 | u 10 A00 | † | U | 0 | ,, | . – | 190 | .3 011 0/0 | JOI 2000 |
| | | | | | | | | - | | | | olumn C | <u> </u> |
| Line | Category | v | | | <u>Colu</u> | <u>ımn A</u> | | Column | <u>B</u> | | _ | | z pation Unit |
| No. | outogo. | , | | | Unit I | Months | | Eligible Unit Month | ns(EUN | /Is) | | Months | Jation Onit |
| Cate | gorization of Unit Mo | nthe | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | | | | | |
| | housing eligible family un | nder lea | der lease | | 2,191 | | | 2,1 | 91 | | | 2,191 | |
| 02 | | Occupied dwelling units - by PHA | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | | | | 0 | | | | | | | 0 | 1 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | ı |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | ceive sub vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | l |
| Vaca | ant Unit Months | | | · | | | | - | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 12 | | | 12 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casu | | | 0 | | | 0 | | | | | | |
| 10 | Units vacant due to chan conditions | | | 0 | | 0 | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | | |
| Othe | er ACC Unit Months | | | , | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupie | | | | | | | | | | | | |
| 13 | All other ACC units not ca | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num |
|------------|--|--------------------------------------|------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | OK073000 |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 2,203 | 2,203 | 2,191 |
| 3 | Units eligible for funding for resident | _, | _, | , - |
| | participation activities (Line 15C divided | | | 183 |
| | by 12) | | | |
| ped | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descripti | on | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$343.58 | \$343.58 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 0 | 02) | \$349.76 | \$349.76 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, | Column B) | \$770,521 | \$770,521 |
| Jtilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 2 | 6 of form HUD-52722) | \$70.45 | \$70.45 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, | Column B) | \$155,201 | \$155,201 |
| ۸dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$1,130 | \$1,130 |
| 1 | Funding for resident participation activities | | \$4,575 | \$4,575 |
| 2 | Asset management fee | | \$8,812 | \$8,812 |
| 3 | Information technology fee | | \$4,406 | \$4,406 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, re | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thro | ough 15) | \$18,923 | \$18,923 |
| 7 | Total Formula Expenses (Part A, Line 04 p | lus Line 06 plus Line 16) | \$944,645 | \$944,645 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$93.53 | \$93.53 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B | , Lines 01 and 02) | \$93.53 | \$93.53 |
|)4 | Total Formula Income (Part B, Line 03 time | es Section 2, Line 15, Column B) | \$206,047 | \$206,047 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum o | f Part C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | · | |
| 1 | Formula calculation (Part A, Line 17 minus Pa | art B, Line 04 plus Part C, Line 04) | \$738,598 | \$738,598 |
| 2 | Cost of independent audit (Same as Part A, L | | \$1,130 | \$1,130 |
| 3 | Formula amount (greater of Part D, Lines 01 of | | \$738,598 | \$738,598 |
| art I | E. Calculation of Operating Subsidy (HUD Use | e Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$738,598 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line (| 11 minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001008D

Dear Ms. Redditt:

This letter obligates \$289,903 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Sectio | n 1 | | | | | | | |
|----------|---|--------------|-------------|---------------|------------------|--------------|----------|---------------------|--------------|--------------------|--|-------|--|--|
| 1. N | ame and Address of I | Public | Housing | ΙAg | jency: | | | | 2. Fun | ding l | Period: 01/01/2008 to 12/31/ | 2008 | | |
| Р | ousing Authority of the Cit O Box 6369 | ty of Tuls | sa | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No. | | | |
| _ | ulsa, OK 74148 CC Number: | | | 5 | Fiscal Year End: | | | | 6 One | | g Fund Project Number: | | | |
| | W1182 | | | J. | 12/31 3/31 | 6/30 | 9/3 | Λ | 0. Оре | | 7 3 0 0 0 0 1 | 0 | | |
| | UNS Number: | | | | 12/31 _ 3/31 _ | 0/30 🗀 | 5/5 | HUD Use C | | . 0 | 7 3 0 0 0 0 1 | | | |
| ۲. ک | ono number. | | | 8. ROFO Code: | | | | | | Financial Analyst: | | | | |
| 0 | 70033105 | | | 0. | 0656 | | | | | | Steele | | | |
| | 70000100 | | | 0030 | Sectio | n 2 | <u> </u> | | a <u>-</u> . | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th i | neriod from July | | | | first d | av of | the Funding Period: | | | |
| | Units on 7/1/2005 | + | | | ded to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2006 | | | |
| | 160 | | | (| | † | <u> </u> | 0 | | - | 160 | | | |
| | | | | | | | | | _ | | Column C | | | |
| Line | Category | | | | · · | <u>ımn A</u> | | Column | _ | | Resident Participation U | Init | | |
| No. | J | • | | | Unit I | Months | | Eligible Unit Mont | hs(EUN | ls) | Months | ,,,,, | | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | | |
| 01 | | - by publ | lic | | _ | | | | | | | | | |
| | 0 0 | | | | 1 | ,830 | | 1,8 | 30 | | 1,830 | | | |
| 02 | | | | | | | | | | | | | | |
| | | | | | | 0 | | | | | 0 | | | |
| | employee, police officer, or other sectorsonnel who is not otherwise eligible | | ingibio ioi | | | · · | | | | | · | | | |
| 03 | Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other sec personnel who is not otherwise eligib public housing New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13 New units - eligible to receive subsider of 10/1 to 12/31 of previous funding the funding period but not incleant the subsider of the subsider | | bsidy | | | | | | | | | | | |
| | | | included | | | 0 | | 0 | | | 0 | | | |
| 04 | | | osidv | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | vious fu | nding | | | _ | | | | | 0 | | | |
| | period but not included o | | | | | 0 | | | 0 | | O | | | |
| Vaca | Calculation of Operating | Subsidy | | | | | | | | | | | | |
| 05 | Units undergoing moderr | nization | | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | | 12 | | | 12 | | | | | |
| 06a | Units on Line 02 that are | occupie | ed | | | | | | 0 | | | | | |
| | by police officers and the | at also q | ualify as | | | | | | | | | | | |
| 07 | special use units | | | | | 0 | | | | | | | | |
| 07 08 | Units vacant due to litiga Units vacant due to disas | | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | | 00 | | | 0 | | | | | | | | |
| 10 | Units vacant due to casu | | | | | 0 | | | 0 | | | | | |
| | conditions | igirig ilia | inot | | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | | | |
| | er ACC Unit Months | . J _ | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | a fee | | | | | | | | | | | |
| | and still on ACC (occupi | | - | | | 0 | | | | | | | | |
| 13 | All other ACC units not c | | | | | 0 | | | | | | | | |

| | | | Opera | ating Fund Project Number 0K073000010 |
|-------------|--|---------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 1,842 | 1,842 | 1,830 |
| 16 | Units eligible for funding for resident | , | , | |
| | participation activities (Line 15C divided | | | 153 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| Lina | I | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$348.01 | \$348.01 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$354.27 | \$354.27 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$652,565 | \$652,565 |
| Utilit | ies Expense Level (UEL) | • | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722) | \$154.46 | \$154.46 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$284,515 | \$284,515 |
| Add- | Ons | • | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$952 | \$952 |
| 11 | Funding for resident participation activities | | \$3,825 | \$3,825 |
| 12 | Asset management fee | | \$7,368 | \$7,368 |
| 13 | Information technology fee | | \$3,684 | \$3,684 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$15,829 | \$15,829 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$952,909 | \$952,909 |
| Part I | B. Formula Income | | | |
| 01 | PUM formula income | | \$93.53 | \$93.53 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$93.53 | \$93.53 |
| 04 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$172,282 | \$172,282 |
| | C. Other Formula Provisions | . , | | - |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | - | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$780,627 | \$780,627 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$952 | \$952 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$780,627 | \$780,627 |
| Part I | E. Calculation of Operating Subsidy (HUD Use Or | | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$780,627 |
| 02 | Adjustment due to availability of funds | <u></u> | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001208D

Dear Ms. Redditt:

This letter obligates \$357,331 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

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|--------|---|----------------------|--------------|------------------------|--------------|-----------------------------|---------------------|-------|--|--|--|--|
| | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of F | Public | Housing | Agency: | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/2008 | | | |
| Р | ousing Authority of the Cit O Box 6369 ulsa, OK 74148 | y of Tul | sa | | | | 3. Тур | ✓ (| Submission: Original Revision No | | | |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund Project Number: | | | |
| F | W1182 | | | 12/31 3/31 | 6/30 | 9/30 | O K O 7 3 O O O O 1 | | | | | |
| 7. D | UNS Number: | | | | | HUD Use (| | | 7 3 0 0 0 0 1 2 | | | |
| | | | | 8. ROFO Code: | | | | ncial | Analyst: | | | |
| 0 | 70033105 | | | 0656 | | | | | Steele | | | |
| | | | | | Section | 1 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | e first d | av of | the Funding Period: | | | |
| | Units on 7/1/2005 | + | 1 | Added to ACC | - | Units Deleted from A | | = | ACC Units on 6/30/2006 | | | |
| | 225 | | | 0 | 1 | 0 | | | 225 | | | |
| | | | 1 | | _ | Calumn | | | Column C | | | |
| Line | Category | / | | | <u>ımn A</u> | Column | | | Resident Participation Unit | | | |
| No. | | | | Unit I | Months | Eligible Unit Mont | ths(EUN | ls) | Months | | | |
| Cate | Categorization of Unit Months: | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | |
| 01 | Occupied dwelling units - | by pub | lic | | . = 0.4 | | | | 2.50 | | | |
| | housing eligible family ur | | | 2 | 2,594 | 2, | 594 | | 2,594 | | | |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not othe public housing | or othe | r security | | 0 | | | | 0 | | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but no | | | 0 | | 0 | | 0 | | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating | vious fu n previo | nding ous | | 0 | | 0 | | 0 | | | |
| Vaca | ant Unit Months | | | · | | + | | | | | | |
| 05 | Units undergoing modern | ization | | | 0 | | 0 | | | | | |
| 06 | Special use units | | | | 12 | | 12 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | | | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | | | | |
| 80 | Units vacant due to disas | ters | | | 0 | | 0 | | | | | |
| 09 | Units vacant due to casua | alty loss | ses | | 0 | | 0 | | | | | |
| 10 | Units vacant due to chan | ging ma | ırket | | 0 | | 0 | | | | | |
| | conditions | | | | U | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | 0 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset rep | | - | | 0 | | | | | | | |
| | and still on ACC (occupie | | | | | | | | | | | |
| 13 | All other ACC units not co | atogoriz | avode ha | 1 | Λ | | | | | | | |

| | | | Oper | ating Fund Project Num |
|------------|---|----------------------------------|-------------------|---|
| Calcu | lations Based on Unit Months: | | | OK073000 |
| | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 2.606 | 2,606 | 2,594 |
| | Units eligible for funding for resident | 2,000 | 2,000 | |
| | participation activities (Line 15C divided | | | 216 |
| | by 12) | | | |
| | al Provision for Calculation Of Utilities | Expense Level: | | |
| | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$361.12 | \$361.12 |
| 12 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$367.62 | \$367.62 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$958,018 | \$958,018 |
| Jtilitie | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | 6 of form HUD-52722) | \$116.85 | \$116.85 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, | | \$304,511 | \$304,511 |
| \dd-C | • | , | | , , |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$1,339 | \$1,339 |
| 1 | Funding for resident participation activities | | \$5,400 | \$5,400 |
| 2 | Asset management fee | | \$10,424 | \$10,424 |
| 3 | Information technology fee | | \$5,212 | \$5,212 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, r | egulation or economy | \$0 | \$0 \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thr | | \$22,375 | \$22,375 |
| 7 | , | • , | \$1,284,904 | \$1,284,904 |
| | Total Formula Expenses (Part A, Line 04 p Formula Income | ius Line oo pius Line 16) | \$1,204,904 | ψ1,20 4 ,30 4 |
| 1 | | | ¢02.52 | ¢02.52 |
| - | PUM change in while college | | \$93.53 | \$93.53 |
|)2 | PUM change in utility allowances | Lines 04 and 00) | \$0.00 \$93.53 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part E | | | \$93.53 |
| 14 | , | es Section 2, Line 15, Column B) | \$243,739 | \$243,739 |
| | Other Formula Provisions | | Φ0 | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | of Dord C. Linne Od through OO' | \$0 | \$0 |
| 4 | , | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | . Calculation of Formula Amount | (B.1; 04.1 B.(O.1; 04) | 04.044.405 | 04.044.40 5 |
| 1 | Formula calculation (Part A, Line 17 minus P | | \$1,041,165 | \$1,041,165 |
| 2 | Cost of independent audit (Same as Part A, L | • | \$1,339 | \$1,339 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$1,041,165 | \$1,041,165 |
| | . Calculation of Operating Subsidy (HUD Us | e Only) | | ** ** ** ** ** ** ** ** ** ** ** ** ** |
| 11 | Formula amount (same as Part D, Line 03) | | | \$1,041,165 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3)4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line | 24 minus Lina 02 minus Lina 02\ | | \$0 |
| | Funds Unitrated for Period (Part Filline) | TE MINUS LINE UZ MINUS LINE (13) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001308D

Dear Ms. Redditt:

This letter obligates \$128,388 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Section | n 1 | | | | | | |
|------|---|----------------------|-------------------|-----------|----------------|-----------|---------------------|------------------------|---------|-------------|---|---------------|---------|
| 1. N | lame and Address of I | Public | Housing | Age | ncy: | | | | 2. Fun | ding | Period: 01/01/ | '2008 to 12/3 | 31/2008 |
| Р | lousing Authority of the Cit O Box 6369 Julsa. OK 74148 | ty of Tul | sa | | | | | | 3. Тур | ✓ | Submission: Original Revision No | _ | |
| | CC Number: | | | 5. Fi | scal Year End: | | | | 6. Ope | ratin | g Fund Proje | ct Number: | |
| | W1182 | | | | 2/31 3/31 | 6/30 | 9/3 | 0 | ОК | | | | 1 3 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nlv | | | | |
| | | | 8. R | OFO Code: | | | | _ | cial | Analyst: | | | |
| 0 | 70033105 | | | | 656 | | | | | | . Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th pe | riod from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | f the Funding | Period: | |
| ACC | C Units on 7/1/2005 | + | Units | Adde | ed to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units | on 6/30/200 | 06 |
| | 201 | | | 0 | | | | 0 | | | 201 | | |
| Line | | | | | Colu | ımn A | | Column | R | | Col | umn C | |
| No. | Category | | | | Months | | Eligible Unit Montl | _ | le\ | Resident Pa | articipation | Unit | |
| | egorization of Unit Months: cupied Unit Months Occupied dwelling units - by public | | | | Office | WIOTILITS | | Liigible Offic World | 13(LON | 13) | Mo | onths | |
| | | nths: | | | | | | | | | | | |
| | Occupied Unit Months | | | | | | | 1 | | | | | |
| 01 | housing eligible family un | | | | 2 | 2,391 | | 2,3 | 91 | | | 2,391 | |
| 02 | Occupied dwelling units | | | | | , | | ,- | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | <u>'</u> | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Opera | ating Fund Project Numb 0K0730000 |
|------------|---|----------------------------------|-----------------------|--------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 2,391 | 2,391 | 2,391 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 199 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Ex | kpense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | · | | . , | |
| | A. Formula Expenses | | | |
| | · · · · · · · · · · · · · · · · · · · | | \$245.54 | \$24E E4 |
|)1 2 | PUM project expense level (PEL) | | 1.01800 | \$245.54 1.01800 |
| 2 3 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | | \$249.96 | \$249.96 |
| | | Lump D) | \$249.96 \$597,654 | \$597,654 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Co | iumn B) | \$397,034 | Ψ597,1654 |
| | ies Expense Level (UEL) | f f LUID F2722) | \$115.65 | \$115.65 |
| 5 | PUM utilities expense level (UEL) (from Line 26 o | | \$276,519 | \$276,519 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Co | iumn B) | \$276,519 | \$276,519 |
| | Ons | | #05.005 | |
| 7 | Self-sufficiency | | \$35,305 | \$35,305 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$9,232 | \$9,232 |
| 0 | Cost of independent audit | | \$1,196 | \$1,196 |
| 1 | Funding for resident participation activities | | \$4,975 | \$4,975 |
| 2 | Asset management fee | | \$9,564 | \$9,564 |
| 3 | Information technology fee | | \$4,782 | \$4,782 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regu | · | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 throug | h 15) | \$65,054 | \$65,054 |
| 7 | Total Formula Expenses (Part A, Line 04 plus | Line 06 plus Line 16) | \$939,227 | \$939,227 |
| art l | B. Formula Income | | | |
| 1 | PUM formula income | | \$93.53 | \$93.53 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Li | ines 01 and 02) | \$93.53 | \$93.53 |
| 4 | Total Formula Income (Part B, Line 03 times | Section 2, Line 15, Column B) | \$223,630 | \$223,630 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of P | art C, Lines 01 through 03) | \$0 | \$0 |
| art l | D. Calculation of Formula Amount | | , | |
| 1 | Formula calculation (Part A, Line 17 minus Part I | B, Line 04 plus Part C, Line 04) | \$715,597 | \$715,597 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$1,196 | \$1,196 |
| 3 | Formula amount (greater of Part D, Lines 01 or 0 | | \$715,597 | \$715,597 |
| art I | E. Calculation of Operating Subsidy (HUD Use C | , | | <u> </u> |
| 1 | Formula amount (same as Part D, Line 03) | | | \$715,597 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
| 4 | Funds Obligated for Period (Part E, Line 01 r | minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001708D

Dear Ms. Redditt:

This letter obligates \$134,976 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | • | Sectio | n 1 | | | | |
|----------------|---|-----------------------|-------------|-------|---------------------------------------|--------------|------|------------------------|---------|---------|------------------------------------|
| 1 N | ame and Address of I | Public I | Housing | ι Δ ດ | iency: | Section | | | 2 Fun | dina I | Period: 01/01/2008 to 12/31/2008 |
| H | lousing Authority of the Cit O Box 6369 ulsa, OK 74148 | | _ | 1 79 | jency. | | | | | e of S | Submission: Driginal Revision No |
| 4. ACC Number: | | | | | Fiscal Year End: | | | | 6. Ope | ratino | g Fund Project Number: |
| | W1182 | | | П | 12/31 3/31 | 6/30 | 9/3 | 0 | ОК | | 7 3 0 0 0 0 1 7 |
| 7. D | UNS Number: | | | | | _ | | HUD Use C | | 1 - | |
| | | | | 8. | ROFO Code: | | | | | ncial A | Analyst: |
| 0 | 70033105 | | | | 0656 | | | | | arla L. | |
| | | | | ı | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th p | period from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | the Funding Period: |
| ACC | Units on 7/1/2005 | + | Units | Add | ded to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2006 |
| | 100 | | | C |) | | | 0 | | | 100 |
| 1 ! | | | | | Cale | ^ | | Column | R | | Column C |
| Line No. | Category | у | | | · · · · · · · · · · · · · · · · · · · | <u>ımn A</u> | | - | _ | 10) | Resident Participation Unit |
| | Categorization of Unit Months: | | | | Unit | Months | | Eligible Unit Mont | is(EUN | 15) | Months |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | |
| | upied Unit Months | | | | I | | | T | | | |
| 01 | Occupied dwelling units | | | | 1 | ,175 | | 1,1 | 75 | | 1,175 |
| 02 | housing eligible family u Occupied dwelling units | | | | | , 170 | | 1,1 | 70 | | 1,170 |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | included | | 0 | | | 0 | | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fur n previo | nding us | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 12 | | | 12 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan conditions | iging ma | rket | | | 0 | | | 0 | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | |
| Othe | er ACC Unit Months | | | | • | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | |
| | and still on ACC (occupi | ed or va | cant) | | | 0 | | | | | |
| 13 | All other ACC units not c | ategorize | ed above | | | 0 | | | | | |

| | | | Oper | ating Fund Project Number OK07300001 |
|-------------|---|-----------------------------------|-------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 1,187 | 1,187 | 1,175 |
| 16 | Units eligible for funding for resident | | , - | · |
| | participation activities (Line 15C divided | | | 98 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ₋ine No. | Descript | ion | Requested by PHA | HUD Modifications |
| | · | | | |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | \$382.61 | Ф000 04 |
| 01 | PUM project expense level (PEL) | | | \$382.61 |
| 02 | Inflation factor | 20) | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | • | \$389.50 | \$389.50 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | , Column B) | \$462,337 | \$462,337 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 2 | | \$61.65 | \$61.65 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | , Column B) | \$73,179 | \$73,179 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$1,280 | \$1,280 |
| 10 | Cost of independent audit | | \$595 | \$595 |
| 11 | Funding for resident participation activities | | \$2,450 | \$2,450 |
| 12 | Asset management fee | | \$4,748 | \$4,748 |
| 13 | Information technology fee | | \$2,374 | \$2,374 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thr | | \$11,447 | \$11,447 |
| 17 | , | | \$546,963 | \$546,963 |
| | Total Formula Expenses (Part A, Line 04 pg. B. Formula Income | olus Line 06 pius Line 16) | \$340,903 | \$340,303 |
| 01 | PUM formula income | | \$93.53 | \$93.53 |
| 02 | PUM change in utility allowances | | | |
| 02 | PUM adjusted formula income (Sum of Part B | 3 Lines 01 and 02) | \$0.00 \$93.53 | \$0.00 \$93.53 |
| | , | nes Section 2, Line 15, Column B) | \$111,020 | \$111,020 |
| 04 | | ies Section 2, Line 15, Column b) | \$111,020 | Φ111,U2U |
| | C. Other Formula Provisions | | , A0 | * |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | -(Daw O Liver Of the Look | \$0 | \$0 |
|)4 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus P | . , | \$435,943 | \$435,943 |
|)2 | Cost of independent audit (Same as Part A, L | · | \$595 | \$595 |
| 03 | Formula amount (greater of Part D, Lines 01 | • | \$435,943 | \$435,943 |
| art E | E. Calculation of Operating Subsidy (HUD Us | se Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$435,943 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001808D

Dear Ms. Redditt:

This letter obligates \$20,358 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Sectio | n 1 | | | | | | |
|-------------|---|----------------------|---------------------|---------------|----------|------------------------|------|-------------------------------|---------|--------|--|----------------------|---------------|
| 1. N | lame and Address of I | Public | Housing | Agency: | | | | | 2. Fun | ding | Period: 0 | 1/01/2008 1 | to 12/31/2008 |
| Р | lousing Authority of the Cit O Box 6369 Julsa. OK 74148 | ty of Tul | sa | | | | | | 3. Тур | ✓ (| Submission Notes in N | | |
| | CC Number: | | | 5. Fiscal Ye | ear Fnd: | | | | 6. Ope | | | roject Nu | mber: |
| | W1182 | | | 12/31 | 3/31 | 6/30 | 9/30 | 0 | ОК | | | 0 0 0 | 0 1 8 |
| | UNS Number: | | | | , o, o | 0,00 | 0,0 | HUD Use C | | . 0 | , , , | 0 0 0 | 0 1 0 |
| | | | | 8. ROFO C | odo. | | | 1100 000 0 | 1 | acial | Analyst: | | |
| 0 | 70033105 | | | 0656 | oue. | | | | | | Steele | | |
| J | 10000100 | 0000 | | Sectio | n 2 | | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fro | vlul. mo | | | | first d | lav of | the Fund | dina Perio | ıq. |
| | C Units on 7/1/2005 | + | | Added to A | | - | | its Deleted from A | | = | | nits on 6/3 | |
| | 150 | • | | 0 | | † | J. | 0 | | + | 15 | | |
| Line No. | Category | y | 1 | | · | <u>ımn A</u> Vonths | | Column Eligible Unit Montl | _ | /Is) | | Column Cont Particip | ation Unit |
| Cate | Categorization of Unit Months: | | | | | | | | | | | | |
| _ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | | |
| | housing eligible family u | nder lea | se | | 1 | ,736 | | 1,7 | 36 | | | 1,736 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but no | bsidy t included | | | 0 | | | 0 | | | 0 | 1 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding ous | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | + | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 12 | | | 12 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | ging ma | arket | | | 0 | | | 0 | | | | |
| | conditions | | | | | 0 | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Opera | ating Fund Project Numbe OK07300001 |
|-----------------|--|---------------------------------------|---|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 1,748 | 1,748 | 1,736 |
| 16 | Units eligible for funding for resident | 1,1 10 | - J, - 1- | • |
| | participation activities (Line 15C divided | | | 145 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities E | xpense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ₋ine No. | Description | 1 | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$284.34 | \$284.34 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$289.46 | \$289.46 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Co | | \$505,976 | \$505,976 |
| | ies Expense Level (UEL) | | , , | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | of form HUD-52722) | \$51.25 | \$51.25 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Co | | \$89,585 | \$89.585 |
| Add- | • | , , , , , , , , , , , , , , , , , , , | *************************************** | ************************************* |
| 07 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$2,134 | \$2,134 |
| 10 | Cost of independent audit | | \$892 | \$892 |
| 11 | Funding for resident participation activities | | \$3,625 | \$3,625 |
| 12 | Asset management fee | | \$6,992 | \$6,992 |
| 13 | Information technology fee | | \$3,496 | \$3,496 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, reg | ulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$17,139 | \$17,139 |
| 17 | Total Formula Expenses (Part A, Line 04 plus | · · · | \$612,700 | \$612,700 |
| | B. Formula Income | Line oo pius Line 10) | \$612,766 | \$0.12,700 |
| 21 21 | PUM formula income | | ¢02.52 | CO2 E2 |
| 02 | PUM change in utility allowances | | \$93.53 | \$93.53 |
| 02 | PUM adjusted formula income (Sum of Part B, L | ines 01 and 02) | \$0.00 \$93.53 | \$0.00 \$93.53 |
|)4 | | Section 2, Line 15, Column B) | \$163,490 | \$163,490 |
| | 1 | Section 2, Line 15, Column B) | \$103,490 | \$163,490 |
| | C. Other Formula Provisions | | Φ0 | Φ0 |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 \$0 |
|)3)4 | Other | Part C. Linos 04 through 02\ | \$0 | \$0 \$0 |
| 04 | , | Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | D. Line Od alva Dest O. Line Od | * 440.040 | # 440.040 |
| 01 | Formula calculation (Part A, Line 17 minus Part | • | \$449,210 | \$449,210 |
|)2 | Cost of independent audit (Same as Part A, Line | • | \$892 | \$892 |
|)3 Port 5 | Formula amount (greater of Part D, Lines 01 or 0 | | \$449,210 | \$449,210 |
| | E. Calculation of Operating Subsidy (HUD Use C | iliy) | | * 440.040 |
| 01 | Formula amount (same as Part D, Line 03) | | | \$449,210 |
| 02 | Adjustment due to availability of funds | | | \$0 \$0 |
| <u>03</u> 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 | minus Line 02 minus Line 02\ | | \$0 \$0 |
| U 4 | runus Obligateu foi Period (Part E., Line 01 | minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001908D

Dear Ms. Redditt:

This letter obligates \$116,528 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | O | 4 | | | | | | |
|-------------|---|----------------------|--------------|---------|---------------|------------------------|------|----------------------|---------|---------|--|---------------------|------------|
| 1 N | lame and Address of I | Public | Housing | Agen | rv. | Sectio | n 1 | | 2 Fun | dina | Period: 01/0 | 01/2008 to | 12/31/2008 |
| H P | lousing Authority of the Cit O Box 6369 Julsa, OK 74148 | | | Agen | | | | | | e of S | Submissior Original Revision No. | | 12/31/2000 |
| | CC Number: | | | 5 Fise | cal Year End: | | | | 6 One | | g Fund Pro | iect Num | her· |
| | W1182 | | | 12/ | | 6/30 | 9/30 |) | 0. Орс | | 7 3 0 | ī , , , | 0 1 9 |
| | OUNS Number: | | | ì | 0 0.0 | , 0,00 | 0,00 | HUD Use C | | . • | . 0 0 | 10101 | |
| | | | | 8 RO | FO Code: | | | | 1 | ncial A | Analyst: | | |
| 0 | 70033105 | | | 065 | | | | | | | Steele | | |
| <u> </u> | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th peri | od from July | | | that is prior to the | first d | lay of | the Fundii | ng Period | : |
| | C Units on 7/1/2005 | + | | | to ACC | - | | its Deleted from A0 | | = | 1 | ts on 6/30 | |
| | 164 | | | 0 | | Ī | | 0 | | | 164 | | |
| | | • | | | 0-1- | | | Column | D | | С | olumn C | |
| Line No. | Category | y | | | | <u>umn A</u> Months | | Eligible Unit Montl | _ | /Is) | | Participa Months | tion Unit |
| Cate | categorization of Unit Months: | | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 1 000 | | 1.0 | 20 | | | 1.000 | |
| | housing eligible family u | | | | | 1,928 | | 1,9 | 28 | | | 1,928 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | 0 | | | 0 | | | 0 | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previc | nding ous | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | arket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | <u> </u> | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 0 | | | | | | | |

| 15 Total Unit Months 1,928 1,9 | | | | Opera | ating Fund Project Number OK073000019 |
|--|--------|---|---------------------------------|------------------|--|
| 15 Total Unit Months 1,928 1,9 | Calc | culations Based on Unit Months: | | | |
| Section 3 The company of the com | 14 | | | 0 | |
| participation activities (Line 15C divided by 12) | 15 | Total Unit Months | 1,928 | 1,928 | 1,928 |
| Special Provision for Calculation Of Utilities Expense Level: | 16 | Units eligible for funding for resident | | | |
| Special Provision for Calculation of Utilities Expense Level: Unit months for which actual consumption | | · · · · | | | 161 |
| 17 | | • / | | | |
| Sincluded on Line O1 of form HUD | Spe | | pense Level: | | |
| S2722 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 | 17 | · | | | |
| Order 11, above, because of removal from inventory, including eligibility for asset repositioning fee | | | | | |
| Permoval from inventory, including eligibility for asset repositioning fee | | | | 0 | |
| eligibility for asset repositioning fee | | | | | |
| Description Requested by PHA | | , , | | | |
| Description Requested by PHA HUD Modifications Part A. Formula Expenses Project Expense Level (PEL) \$372.03 \$372.73 \$372.73 \$372.73 \$372.73 \$372.73 \$372.73 \$372.73 \$372.73 \$372.73 \$372.73 \$372.73 \$372.73 \$373 | | eligibility for asset repositioning fee | | | |
| No. Description Requested by PHA HUD Modifications Part A. Formula Expenses | Lina | | Section 3 | | |
| Project Expense Level (PEL) | No. | Description | | Requested by PHA | HUD Modifications |
| PUM project expense level (PEL) | Part | A. Formula Expenses | | | |
| PUM project expense level (PEL) | | | | | |
| 1.01800 1.01 | 01 | | | \$372.03 | \$372.03 |
| PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$730,191 \$730,191 | 02 | | | 1.01800 | 1.01800 |
| Utilities Expense Level (UEL) 55 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$24.38 \$24.38 56 DUE CPAT A, Line 05 times Section 2, Line 15, Column B) \$47,005 \$47,005 Add-Ons Self-sufficiency \$0 \$0 37 Self-sufficiency \$0 \$0 38 Energy loan amortization \$0 \$0 39 Payment in lieu of taxes (PILOT) \$13,924 \$13,924 10 Cost of independent participation activities \$9,025 \$4,025 11 Funding for resident participation activities \$9,7712 \$7,712 \$7,712 12 Asset management fee \$3,856 \$3,856 \$3,856 \$3,856 14 Asset repositioning fee \$0 \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$807,683 \$807,683 Part B, Formula Income \$93,53 \$93,53 \$93,53 1 | 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$378.73 | \$378.73 |
| PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$24.38 \$24.38 \$24.38 \$24.38 \$24.38 \$24.38 \$26.00 \$26. | 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$730,191 | \$730,191 |
| Section 2 | Utilit | | • | | |
| MEL (Part A, Line 05 times Section 2, Line 15, Column B) \$47,005 \$47,005 \$40d-Ons | 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722) | \$24.38 | \$24.38 |
| Add-Ons 77 Self-sufficiency \$0 \$0 80 \$0 81 Energy loan amortization \$0 \$0 82 Energy loan amortization \$0 \$0 83 Energy loan amortization \$0 \$0 80 Payment in lieu of taxes (PILOT) \$13,924 \$13,924 813,924 \$13,924 810 Cost of independent audit \$970 \$970 8970 \$970 11 Funding for resident participation activities \$4,025 \$4,025 82 Asset management fee \$7,7,712 \$7,712 87,712 \$7,712 87,712 \$7,712 87,712 \$7,712 87, | 06 | | | \$47,005 | \$47,005 |
| Society Soci | Add- | · | , | | |
| Energy loan amortization \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 07 | Self-sufficiency | | \$0 | \$0 |
| Payment in lieu of taxes (PILOT) \$13,924 \$13,924 \$13,924 \$13,924 \$13,924 \$13,924 \$13,924 \$13,924 \$13,924 \$10 Cost of independent audit \$970 \$9 | 08 | • | | \$0 | · · · · · · · · · · · · · · · · · · · |
| Cost of independent audit | 09 | o, | | · | * - |
| Funding for resident participation activities | 10 | , , | | | . , |
| Asset management fee | 11 | | | · · | |
| Information technology fee \$3,856 \$3,857 \$30,487 \$30,4 | 12 | • | | | |
| Asset repositioning fee \$0 | 13 | • | | | \$3,856 |
| Costs attributable to changes in federal law, regulation, or economy \$0 \$0 \$0 \$16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$30,487 \$30,53 \$ | 14 | | | \$0 | |
| Total Add-Ons (Sum of Part A, Lines 07 through 15) \$30,487 \$30,487 | 15 | | ation, or economy | \$0 | \$0 |
| Part B. Formula Income \$93.53 \$93.53 01 PUM formula income \$0.00 \$0.00 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$93.53 \$93.53 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$180,326 \$180,326 Part C. Other Formula Provisions \$0 \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 04 Total Other Formula Amount \$0 \$0 07 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 02 Cost of independent audit (Same as Part A, Line 10) \$970 \$970 03 Formula amount (greater of Part D, Lines 01 or 02) \$627,357 \$627,357 Part E. Calculation of Operating Subsidy (HUD Use Only) \$0 \$0 01 Formula amount (same as Part | 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$30,487 | \$30,487 |
| Part B. Formula Income \$93.53 \$93.53 01 PUM formula income \$0.00 \$0.00 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$93.53 \$93.53 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$180,326 \$180,326 Part C. Other Formula Provisions \$0 \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 04 Total Other Formula Amount \$0 \$0 07 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 02 Cost of independent audit (Same as Part A, Line 10) \$970 \$970 03 Formula amount (greater of Part D, Lines 01 or 02) \$627,357 \$627,357 Part E. Calculation of Operating Subsidy (HUD Use Only) \$0 \$0 01 Formula amount (same as Part | 17 | Total Formula Expenses (Part A. Line 04 plus L | ine 06 plus Line 16) | \$807,683 | \$807,683 |
| 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$93.53 \$93.53 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$180,326 \$180,326 Part C. Other Formula Provisions \$0 \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount \$0 \$0 \$0 02 Pormula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 02 Cost of independent audit (Same as Part A, Line 10) \$970 \$970 03 Formula amount (greater of Part D, Lines 01 or 02) \$627,357 \$627,357 Part E. Calculation of Operating Subsidy (HUD Use Only) \$0 \$0 01 Formula amount (same as Part D, Line 03) \$627,357 02 Adjus | Part | + | 1 | | |
| 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$93.53 \$93.53 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$180,326 \$180,326 Part C. Other Formula Provisions \$0 \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount \$0 \$0 \$0 02 Pormula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 02 Cost of independent audit (Same as Part A, Line 10) \$970 \$970 03 Formula amount (greater of Part D, Lines 01 or 02) \$627,357 \$627,357 Part E. Calculation of Operating Subsidy (HUD Use Only) \$0 \$0 01 Formula amount (same as Part D, Line 03) \$627,357 02 Adjus | 01 | | | \$93.53 | \$93.53 |
| PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Part C. Other Formula Provisions Of Moving-to-Work (MTW) Transition funding Of Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments | 02 | PUM change in utility allowances | | | |
| Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Part C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments | 03 | | es 01 and 02) | | |
| Part C. Other Formula Provisions O1 Moving-to-Work (MTW) O2 Transition funding O3 Other O4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O5 Part D. Calculation of Formula Amount O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) O2 Cost of independent audit (Same as Part A, Line 10) O3 Formula amount (greater of Part D, Lines 01 or 02) O4 Formula amount (same as Part D, Lines 03) O5 Formula amount (same as Part D, Line 03) O6 Formula amount (same as Part D, Line 03) O6 Adjustment due to availability of funds O7 HUD discretionary adjustments | 04 | , | , | \$180,326 | |
| Moving-to-Work (MTW) \$0 \$0 Transition funding \$0 \$0 Other \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 Cost of independent audit (Same as Part A, Line 10) \$970 \$970 Formula amount (greater of Part D, Lines 01 or 02) \$627,357 \$627,357 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$627,357 Adjustment due to availability of funds \$0 HUD discretionary adjustments | | | | ********* | *, |
| Transition funding \$0 \$0 Other \$0 Other \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 Part D. Calculation of Formula Amount Other Formula Calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 \$627,357 \$0 Cost of independent audit (Same as Part A, Line 10) \$970 \$970 \$970 \$0 Formula amount (greater of Part D, Lines 01 or 02) \$627,357 \$627,357 \$0 Part E. Calculation of Operating Subsidy (HUD Use Only) Other Formula amount (same as Part D, Line 03) \$0 Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0 | 01 | | | \$0 | \$0 |
| Other \$0 \$0 \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 Cost of independent audit (Same as Part A, Line 10) \$970 \$970 Formula amount (greater of Part D, Lines 01 or 02) \$627,357 \$627,357 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$627,357 Adjustment due to availability of funds \$0 HUD discretionary adjustments | 02 | ` , | | | |
| Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments | 03 | | | | · · · · · · · · · · · · · · · · · · · |
| Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 | 04 | | rt C, Lines 01 through 03) | | · |
| Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$627,357 \$627,357 \$970 \$970 \$970 \$970 \$970 \$970 \$970 \$97 | | + | , | 7- | ** |
| Cost of independent audit (Same as Part A, Line 10) \$970 \$970 Formula amount (greater of Part D, Lines 01 or 02) \$627,357 Formula amount (same as Part D, Line 03) \$627,357 Adjustment due to availability of funds \$000 HUD discretionary adjustments \$000 \$970 \$970 \$970 \$627,357 \$627,357 | 01 | | . Line 04 plus Part C. Line 04) | \$627.357 | \$627.357 |
| Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments \$627,357 | 02 | | • | | |
| Part E. Calculation of Operating Subsidy (HUD Use Only) 1 Formula amount (same as Part D, Line 03) \$627,357 2 Adjustment due to availability of funds \$0 3 HUD discretionary adjustments \$0 | 03 | | • | | |
| Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments \$0 \$627,357 \$0 \$0 \$0 \$0 \$0 | | | | +, | *** |
| Adjustment due to availability of funds HUD discretionary adjustments \$0 \$0 | 01 | | •• | | \$627.357 |
| 03 HUD discretionary adjustments \$0 | 02 | · | | | |
| | 03 | , | | | |
| | 04 | | inus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

Dear Ms. Redditt:

SUBJECT: **Final Obligation Letter**, Public Housing Operating Subsidies, LOCCS/PAS Project No. OK07300002608D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Section | n 1 | | | | | | |
|-------------|--|--|--------------|-----------|------------------|----------|----------|----------------------------|----------|-------------------------------|---|-----------------------|------------|
| 1. N | lame and Address of I | Public | Housing | βAç | gency: | | | | 2. Fun | ding | Period: 01/0 | 1/2008 to 1 | 12/31/2008 |
| Р | lousing Authority of the Cit O Box 6369 | ty of Tul | sa | | | | | | 3. Тур | ✓ (| Submission Original Revision No. | : | |
| | ulsa, OK 74148 CC Number: | | | | Fiscal Year End: | | | | 6 000 | | | — | |
| | | | | 5. | | C/20 | 0/0/ | 0 | | | g Fund Proj | | |
| | W1182 UNS Number: | | | Ш | 12/31 3/31 | 6/30 | 9/30 | | O K | 0 | 7 3 0 | 0 0 0 | 2 6 |
| 7. 0 | ons number. | | | _ | D050 0 1 | | | HUD Use O | 1 | | A 1 4 | | |
| | 70022405 | | | 8. | ROFO Code: | | | | | | Analyst: Steele | | |
| U | 70033105 | | | | 0656 | Cootio | <u> </u> | | Dec | alla L. | Sieele | | |
| Calc | culation of ACC Units | for the | . 12 man | 4h 1 | noriod from July | Sectio | | | firet d | ov of | the Eundin | a Pariadi | |
| | Units on 7/1/2005 | + | | | ded to ACC | l to Jun | 1 | nits Deleted from A | | ay 01 = | ACC Units | | |
| AUC | 107 | , | Ullits | |) | _ | UI | nts Deleted from At | <i>.</i> | _ | 107 | 3 011 0/30/2 | 2000 |
| | | | | | | | | | | | | Jump C | |
| Line | Category | ., | | | Colu | ımn A | | Column | <u>B</u> | Column C Resident Participat | | | |
| No. | Category | у | | | Unit I | Months | | Eligible Unit Montl | ns(EUN | ls) | | Participati Nonths | ion Unit |
| Cato | Categorization of Unit Months: | | | | | | | | | | 10111113 | | |
| | upied Unit Months | iiliis. | | | | | | | | | | | |
| 01 | Occupied dwelling units | - bv pub | olic | | | | | | | | | | |
| | housing eligible family un | | | | 1 | ,216 | | 1,2 | 16 | | | 1,216 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, | | | | | 0 | | | | | | 0 | |
| | personnel who is not oth public housing | erwise 6 | eligible for | | | U | | | | | | U | |
| 03 | New units - eligible to red | ceive su | ıbsidy | | | | | | | | | | |
| | during the funding period | d but not | | | 0 | | | 0 | | | | 0 | |
| 04 | on Lines 01, 02, or 05-13 New units - eligible to red | | heidy | | | | | | | | | | |
| 04 | from 10/1 to 12/31 of pre | vious fu | ınding | | | | | | | | | 0 | |
| | period but not included o | n previo | ous | | | 0 | | 0 | | | | 0 | |
| | Calculation of Operating | Subsidy | У | | | | | | | | | | |
| vaca | ant Unit Months Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | iizalioii | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are | occupie | ed | | | <u> </u> | | | 0 | | | | |
| | by police officers and that | | | | | | | | Ü | | | | |
| | special use units | | | | | | | | | | | | |
| 07 | Units vacant due to litiga | | | | | 0 | | | 0 | | | | |
| 08 | Units vacant due to disas | | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | iging ma | arket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | anorizeo | d ahove | | | 0 | | | | | | | |
| | er ACC Unit Months | -gonz e t | above | | | U | | | | | | | |
| 12 | Units eligible for asset re | nosition | na fee | | | | | | | | | | |
| | and still on ACC (occupi | | - | | | 0 | | | | | | | |
| 13 | All other ACC units not c | | | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number 0K07300002 |
|------|--|-----------------------------------|---------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 1,216 | 1,216 | 1,216 |
| 16 | Units eligible for funding for resident | | , | · |
| | participation activities (Line 15C divided | | | 101 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | , | |
| _ine | Descrip | tion | Requested by PHA | HUD Modifications |
| No. | • | | 1, | |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | #000.04 | # 000 04 |
| 01 | PUM project expense level (PEL) | | \$260.21 1.01800 | \$260.21 |
| 02 | Inflation factor | 00) | 1 111 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | | \$264.89 | \$264.89 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | , Column B) | \$322,106 | \$322,106 |
| | ies Expense Level (UEL) | | AFO 70 | |
|)5 | PUM utilities expense level (UEL) (from Line 2 | | \$53.70 | \$53.70 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | , Column B) | \$65,299 | \$65,299 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$2,525 | \$2,525 |
| 12 | Asset management fee | | \$4,864 | \$4,864 |
| 13 | Information technology fee | | \$2,432 | \$2,432 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thi | | \$9,821 | \$9,821 |
| 17 | Total Formula Expenses (Part A, Line 04) | olus Line 06 plus Line 16) | \$397,226 | \$397,226 |
| | 3. Formula Income | sids Line oo pids Line 10) | + | ************************************* |
| 01 | PUM formula income | | \$93.53 | \$93.53 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part I | 3 Lines 01 and 02) | \$93.53 | \$93.53 |
|)4 | · · | nes Section 2, Line 15, Column B) | \$113,732 | \$113,732 |
| | | ies declion 2, Line 13, Column b) | \$113,132 | Φ113,132 |
| | C. Other Formula Provisions | | Φ0 | * |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | of Dani O. Lines Of there is 200 | \$0 | \$0 |
|)4 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | 4 |
| 01 | Formula calculation (Part A, Line 17 minus P | | \$283,494 | \$283,494 |
|)2 | Cost of independent audit (Same as Part A, I | <u> </u> | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 | · | \$283,494 | \$283,494 |
| | E. Calculation of Operating Subsidy (HUD Us | se Unly) | | _ |
| 01 | Formula amount (same as Part D, Line 03) | | | \$283,494 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

Dear Ms. Redditt:

SUBJECT: **Final Obligation Letter**, Public Housing Operating Subsidies, LOCCS/PAS Project No. OK07300002708D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | | | | • | | | | | |
|------|---|----------------------|-------------|--------|----------------|------------------------|-----|------------------------|---------|--------------|--|------------|--------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | Agen | icy: | | | | 2. Fun | ding | Period: 01/0 |)1/2008 to | 0 12/31/2008 |
| Р | lousing Authority of the Cit O Box 6369 Julsa. OK 74148 | y of Tul | sa | | | | | | 3. Тур | ✓ | Submission Original Revision No. | 1: | |
| | CC Number: | | | 5. Fis | scal Year End: | | | | 6. Ope | ratin | g Fund Pro | iect Nun | nber: |
| | W1182 | | | | /31 3/31 | 6/30 | 9/3 | 0 | ОК | | 7 3 0 | 0 0 | 0 2 7 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nlv | | | | |
| | | | | 8. RC | FO Code: | | | | | ncial | Analyst: | | |
| 0 | 70033105 | | | 06 | | | | | | | . Steele | | |
| | | | | l | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | iod from July | 1 to Jun | e 3 | 0 that is prior to the | ay o | f the Fundir | ng Period | d: | |
| ACC | C Units on 7/1/2005 | + | Units | Adde | d to ACC | - | Ur | nits Deleted from A | CC | = | ACC Unit | s on 6/30 | 0/2006 |
| | 17 | | | 0 | | 0 | | | | | 17 | | |
| Line | | | | | Calı | ımn A | | Column | R | | <u>C</u> | olumn C | |
| No. | Category | y | | | | <u>umn A</u> Months | | Eligible Unit Montl | _ | lc\ | Resident | Participa | ation Unit |
| | | | | | Unit i | wontns | | Eligible Offic World | 15(EUIV | 13) | l | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | 1 | | | | 1 | | | | | |
| 01 | Occupied dwelling units housing eligible family units | | | | | 182 | | 1 | 82 | | | 182 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | _ | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb |
|-------------------|--|----------------------------------|------------------|-------------------------|
| Calc | ulations Based on Unit Months: | | | OK0730000 |
| <u>5410</u> 14 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 182 | 182 | 182 |
| 6 | Units eligible for funding for resident | .02 | | - |
| | participation activities (Line 15C divided | | | 15 |
| | by 12) | | | |
| ped | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | o l | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine lo. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$322.82 | \$322.82 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| <u>-</u> 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$328.63 | \$328.63 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, | | \$59,811 | \$59,811 |
| | ies Expense Level (UEL) | oolaliii <i>bj</i> | 7.5,5 | , , |
| 5 | PUM utilities expense level (UEL) (from Line 2 | 6 of form HIID-52722) | \$67.71 | \$67.71 |
| <u>5</u> | UEL (Part A, Line 05 times Section 2, Line 15, | | \$12,323 | \$12,323 |
| | Ons | Column by | Ψ12,020 | ψ12,020 |
| 7 | Self-sufficiency | | \$0 | \$0 |
| <i>r</i> В | Energy loan amortization | | \$0 | \$0 \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 \$0 |
|)) | Cost of independent audit | | \$0 | \$0 \$0 |
|) | Funding for resident participation activities | | \$375 | \$375 |
| | | | · · | \$728 |
| 2 | Asset management fee | | \$728 | \$364 |
| 3 | Information technology fee Asset repositioning fee | | \$364 \$0 | \$364 \$0 |
| 4 5 | Costs attributable to changes in federal law, r | agulation or againsmy | \$0 | \$0 \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 three | | · | |
| | , | • , | \$1,467 | \$1,467 |
| 7 | Total Formula Expenses (Part A, Line 04 p | lus Line 06 plus Line 16) | \$73,601 | \$73,601 |
| | B. Formula Income | | *** | |
| 1 | PUM formula income | | \$93.53 | \$93.53 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part E | | \$93.53 | \$93.53 |
| 4 | ` | es Section 2, Line 15, Column B) | \$17,022 | \$17,022 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | · | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Pa | • | \$56,579 | \$56,579 |
| 2 | Cost of independent audit (Same as Part A, L | · | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$56,579 | \$56,579 |
| art I | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$56,579 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | 24 minus Line 02 minus Line 02) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

Dear Ms. Redditt:

SUBJECT: **Final Obligation Letter**, Public Housing Operating Subsidies, LOCCS/PAS Project No. OK07300002808D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Section | n 1 | | | | | | |
|------|--|--|-----------|----------|------------------|------------|--------------|---------------------|----------------|---------|--|---------------|-----------|
| 1. N | ame and Address of I | Public | Housing | βAç | jency: | | | | 2. Fun | ding | Period: 01/01 | /2008 to 12 | 2/31/2008 |
| Р | O Box 6369 | ty of Tul: | sa | | | | | | 3. Тур | ✓ (| Submission: Original Revision No. | | |
| | | | | 5 | Fiscal Year End: | | | | 6 One | | g Fund Proje | _ ct Numbe | or. |
| | W1182 | | | <u> </u> | | 6/30 | 9/30 | n | 0. Орс | | | 0 0 0 | 2 8 |
| | | | | | 12/01 🔄 0/01 🖺 | 0,00 | 0,0 | HUD Use C | | | . 0 0 | <u> </u> | |
| | | | | Q | ROFO Code: | | | 1100 000 0 | 1 | ncial / | Analyst: | | |
| 0 | 70033105 | | | 0. | | | | | | | Steele | | |
| | | | | 1 | 0000 | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | ıth ı | period from July | | | | first d | av of | the Funding | Period: | |
| | Units on 7/1/2005 | + | 1 | | | _ | | nits Deleted from A | | = | ACC Units | | 006 |
| | 56 | | | | | 1 | | 0 | | | 56 | | |
| | Section 2 Section 2 Section 2 Section 2 Section 3 Section 4 Section 5 Section 5 Section 5 Section 6 Section 7 Section 7 Section 7 Section 8 Section 9 Section 9 Section 9 Section 1 Section 7 Section 9 Section 9 Section 9 Section 1 Section 9 Section 9 Section 1 Section 9 Secti | | | | | | | 0-1 | _ | | Col | umn C | |
| Line | Section Section | | Column | _ | | Resident P | articipation | on Unit | | | | | |
| No. | | _ | | | Unit I | Months | | Eligible Unit Monti | ns(EUN | (IS) | | onths | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | • | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | | | | | | GE A | | | 54 | | | 654 | |
| | | Category Zation of Unit Months: d Unit Months upied dwelling units - by public sing eligible family under lease upied dwelling units - by PHA loyee, police officer, or other seconnel who is not otherwise eligible housing units - eligible to receive subsidying the funding period but not included the second of the second of the subsidiary of the funding period but not included the second of the second of the subsidiary of the second of the subsidiary of the second of the se | | | | 004 | | 0 | J 4 | | | | |
| 02 | | | | | | | | | | | | | |
| | | | | | | 0 | | | | | | 0 | |
| | public housing | ied Unit Months ccupied dwelling units - by public cusing eligible family under lease ccupied dwelling units - by PHA nployee, police officer, or other secu ersonnel who is not otherwise eligible ublic housing | | | | | | | | | | | |
| 03 | | | | | | _ | | | | | | 0 | |
| | | | included | | | 0 | | 0 | | | | 0 | |
| 04 | New units - eligible to red | ceive sul | bsidy | | | | | | | | | | |
| | | | | | | 0 | | | 0 | | | 0 | |
| | | Category ation of Unit Months: Unit Months pied dwelling units - by public ing eligible family under lease pied dwelling units - by PHA byee, police officer, or other sect onnel who is not otherwise eligible to housing units - eligible to receive subsidy g the funding period but not includes 01, 02, or 05-13 units - eligible to receive subsidy 10/1 to 12/31 of previous funding but not included on previous illation of Operating Subsidy init Months | | | | O | | | U | | | | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | Category Catego | | | | 0 | | | 0 | | | | |
| 06a | | | | | | | | | 0 | | | | |
| | by police officers and that special use units | at also q | uality as | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | | | | | | 0 | | | 0 | | | | |
| 10 | | iging ma | ırket | | | Ω | | | 0 | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | | egorized | above | | | 0 | | | | | | | |
| | er ACC Unit Months | | | | I | | | | | | | | |
| 12 | Units eligible for asset re | | _ | | | 0 | | | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number |
|------------|---|--------------------------------------|------------------|---------------------------|
| Calc | ulations Based on Unit Months: | | | OK0730000 |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 654 | 654 | 654 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 55 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | originality for asset repositioning roo | Section 3 | | |
| ine No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$286.60 | \$286.60 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$291.76 | \$291.76 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$190,811 | \$190,811 |
| | ties Expense Level (UEL) | - Column 2, | ¥/- | |
|)5 | PUM utilities expense level (UEL) (from Line 2 | % of form HIID-52722) | \$26.05 | \$26.05 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$17,037 | \$17,037 |
| | Ons | | 7 722 | 7.7. |
| 07 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 \$0 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$1,375 | \$1,375 |
| 12 | Asset management fee | | \$2,616 | \$2,616 |
| 13 | Information technology fee | | \$1,308 | \$1,308 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, i | egulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thr | ough 15) | \$5,299 | \$5,299 |
| 17 | Total Formula Expenses (Part A, Line 04 p | lus Line 06 plus Line 16) | \$213,147 | \$213,147 |
| Part | B. Formula Income | , | | |
|)1 | PUM formula income | | \$93.53 | \$93.53 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part E | 3, Lines 01 and 02) | \$93.53 | \$93.53 |
|)4 | | es Section 2, Line 15, Column B) | \$61,169 | \$61,169 |
| art (| C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | • | |
|)1 | Formula calculation (Part A, Line 17 minus P | art B, Line 04 plus Part C, Line 04) | \$151,978 | \$151,978 |
|)2 | Cost of independent audit (Same as Part A, I | | \$0 | \$0 |
|)3 | Formula amount (greater of Part D, Lines 01 | | \$151,978 | \$151,978 |
| art l | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$151,978 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

Dear Ms. Redditt:

SUBJECT: **Final Obligation Letter**, Public Housing Operating Subsidies, LOCCS/PAS Project No. OK07300002908D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| COIICO | | u 10 0010 | a 50.10111 | | 34 4000 1101 10 | , | | | | | | | |
|--------|---|------------------------|---------------|---------------------|-----------------|----------------------|---------|--------------------|--|------------|----------------|-----|--|
| | | | | | Section | 1 | | | | | | | |
| 1. N | ame and Address of F | Public | Housing | Agency: | | | 2. Fun | ding | Period: 01/ | '01/2008 t | to 12/31/20 | 308 | |
| Р | ousing Authority of the Cit O Box 6369 ulsa, OK 74148 | y of Tul | sa | | | | 3. Тур | ✓ (| Submissio l Original Revision No. | | | | |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund Pro | oiect Nur | nber: | _ | |
| F | W1182 | | | 12/31 3/31 | | 9/30 | ОК | | 7 3 0 | ī 1 1 | | 9 | |
| 7. D | UNS Number: | | | | | HUD Use C | | | | 1 - 1 - 1 | | _ | |
| | | | | 8. ROFO Code: | | | 1 | Financial Analyst: | | | | | |
| 0 | 70033105 | | | 0656 | | | | | Steele | | | | |
| | | | | | Section | 12 | 1 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | first d | av of | the Fundi | na Perio | d: | | |
| | Units on 7/1/2005 | + | 1 | Added to ACC | 1 | Units Deleted from A | | = | ACC Uni | | | | |
| | 49 | | | 0 | † | 0 | | • | 49 | | | | |
| | | | | | | | | | C | olumn C | ; | | |
| Line | Category | , | | · | <u>umn A</u> | Column | _ | | Resident | Particin | - lation Un | ۱it | |
| No. | | | | Unit | Months | Eligible Unit Mont | hs(EUN | (Is) | | Months | | | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | | _ | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units - | - by pub | olic | | | | | | | | | _ | |
| | housing eligible family ur | nder lea | ise | | 580 | 5 | 80 | | | 580 | | | |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not othe public housing | or othe | r security | | 0 | | | | | 0 | | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | l but not 3 | t included | | 0 | | 0 | | | | | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previc | inding ous | | 0 | | 0 | | | 0 | | | |
| Vaca | ant Unit Months | | | | | | | 1 | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | | | | | |
| 06 | Special use units | | | | 0 | | 0 | | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | | | | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | | | | | |
| 80 | Units vacant due to disas | | | | 0 | | 0 | | | | | | |
| 09 | Units vacant due to casua | due to casualty losses | | | 0 | | 0 | | | | | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | | | | | |
| | conditions | | | | U | | | | | | | | |
| 11 | Units vacant and not cate | egorizec | d above | | 0 | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | • | | 0 | | | | | | | | |
| | and still on ACC (occupie | | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | avode has | 1 | Λ | | | | | | | | |

| | | | Oper | ating Fund Project Numbe 0K07300002 |
|--------------|---|---------------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 580 | 580 | 580 |
| 16 | Units eligible for funding for resident | | 333 | |
| . • | participation activities (Line 15C divided | | | 48 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilitie | s Expense I evel: | | |
| 17 | Unit months for which actual consumption | S EXPENSE LEVEL. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | 1 - 2 - 2 | Section 3 | | |
| Line | Descrip | tion | Requested by PHA | HUD Modifications |
| No. | | | , | |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | #200.40 | #200 to |
| 01 | PUM project expense level (PEL) | | \$302.46 | \$302.46 |
| 02 | Inflation factor | 00) | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | • | \$307.90 | \$307.90 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | , Column B) | \$178,582 | \$178,582 |
| | ies Expense Level (UEL) | | фол оо | 405.00 |
| 05 | PUM utilities expense level (UEL) (from Line | | \$25.22 | \$25.22 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15 | , Column B) | \$14,628 | \$14,628 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$1,200 | \$1,200 |
| 12 | Asset management fee | | \$2,320 | \$2,320 |
| 13 | Information technology fee | | \$1,160 | \$1,160 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 th | rough 15) | \$4,680 | \$4,680 |
| 17 | Total Formula Expenses (Part A, Line 04 | plus Line 06 plus Line 16) | \$197,890 | \$197,890 |
| Part I | B. Formula Income | , | | |
| 01 | PUM formula income | | \$93.53 | \$93.53 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part | B, Lines 01 and 02) | \$93.53 | \$93.53 |
| 04 | ` | nes Section 2, Line 15, Column B) | \$54,247 | \$54,247 |
| | C. Other Formula Provisions | | ΨΟΤ,ΣΤ Ι | Ψ ∀ ΤΙ |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 \$0 |
| 03 | Other | | \$0 | \$0 \$0 |
| 03 04 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | · · · · · · · · · · · · · · · · · · · | or are of though obj | 40 | Ψ0 |
| | D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus F | Part B. Line 04 plus Part C. Line 04) | \$143,643 | \$143,643 |
| 01 02 | , | , , , | | |
| 02 | Cost of independent audit (Same as Part A, | · | \$0 \$143.643 | \$0 \$143.643 |
| 03 Bart F | Formula amount (greater of Part D, Lines 01 | • | \$143,643 | \$143,643 |
| | E. Calculation of Operating Subsidy (HUD Us | oe Only) | | ¢4.40.640 |
| 01 | Formula amount (same as Part D, Line 03) | | | \$143,643 |
| 02 | Adjustment due to availability of funds | | | \$0 \$0 |
| 03 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line | 01 minus Lino 02 minus Lino 02) | | \$0 \$0 |
| 04 | runus Obligated for Period (Part E, Line | OT THINUS LINE UZ HIINUS LINE U3) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa 415 E Independence Street PO Box 6369 Tulsa, OK 74148-0369

Dear Ms. Redditt:

SUBJECT: **Final Obligation Letter**, Public Housing Operating Subsidies, LOCCS/PAS Project No. OK07300003008D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | • | | Soction 1 | | | | | | | | | | |
|-------------|---|----------------------|-------------|--------|---------------|---------|-------------------|----------------------|----------|----------|---|----------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | Agen | cy: | | | | 2. Fun | ding | Period: 01/0 | 1/2008 to | 12/31/2008 |
| Р | lousing Authority of the Cit O Box 6369 ulsa, OK 74148 | y of Tuls | sa | | | | | | 3. Тур | ✓ | Submission Original Revision No. | : | |
| | CC Number: | | | 5 Fis | cal Year End: | | | | 6 One | | g Fund Pro | — iect Numł | er. |
| | W1182 | | | | /31 3/31 | 6/30 | 9/30 | 0 | 0 к | | 7 3 0 | 0 0 0 | |
| | UNS Number: | | | | | , 0,00 | 0,0 | HUD Use O | | | . 0 0 | | |
| | | | | 8 RC | FO Code: | | | | | cial | Analyst: | | |
| 0 | 70033105 | | | 069 | | | | | | | Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | iod from July | | | | first d | ay of | the Fundin | g Period: | |
| | C Units on 7/1/2005 | + | 1 | | to ACC | - | | nits Deleted from AC | | = | ACC Unit | | |
| | 14 | | | 0 | | Ī | | 0 | | | 14 | | |
| 1 : | | , | | | Cal | A | | Column | R | | Co | olumn C | |
| Line No. | Category | y | | | | umn A | | Eligible Unit Month | _ | lo) | Resident | Participat | ion Unit |
| | | | | | Unit i | Months | s Eligible Unit M | | 15(EUIV | 15) | N | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | | | | | 1 | | - | | | |
| 01 | Occupied dwelling units | | | | | 157 | | 1 | 57 | | | 157 | |
| 02 | housing eligible family un Occupied dwelling units | | | | | | | | <u> </u> | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | rating Fund Project Numb |
|---|--|---------------------------------------|-------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | OK0730000 |
| 14 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 157 | 157 | 157 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 13 |
| | by 12) | | | |
| ped | cial Provision for Calculation Of Utilities | s Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Descript | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$314.00 | \$314.00 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$319.65 | \$319.65 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15 | • | \$50,185 | \$50,185 |
| Itilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$31.75 | \$31.75 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$4,985 | \$4,985 |
| dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| <u>, </u> | Energy loan amortization | | \$0 | \$0 |
| <u>) </u> | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
|) | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$325 | \$325 |
| 2 | Asset management fee | | \$628 | \$628 |
| 3 | Information technology fee | | \$314 | \$314 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thr | | \$1,267 | \$1,267 |
| - 7 | Total Formula Expenses (Part A, Line 04 p | • , | \$56,437 | \$56,437 |
| | B. Formula Income | olus Line oo pius Line 10) | \$55,151 | 400, 10. |
| αιι 1 1 | PUM formula income | | \$93.53 | \$93.53 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part I | 3 Lines 01 and 02) | \$93.53 | \$93.53 |
| 3 4 | | | \$14,684 | \$14,684 |
| | | nes Section 2, Line 15, Column B) | \$14,004 | \$14,084 |
| | C. Other Formula Provisions | | Φ0 | ФО. |
| 1 | Moving-to-Work (MTW) | | \$0 \$0 | \$0 \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 4 | Other Total Other Formula Provisions (Sum | of Part C. Lines 01 through 02\ | \$0 \$0 | \$0 \$0 |
| | 1 | of Part C, Lines 01 through 03) | ΦU | φu |
| | D. Calculation of Formula Amount | last P. Lino O4 plus Post C. Lino O4) | ¢44.750 | Ф44 7 ГО |
| 1 | Formula calculation (Part A, Line 17 minus P | • | \$41,753 | \$41,753 |
| 2 | Cost of independent audit (Same as Part A, I | • | \$0 | \$0 \$44.752 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$41,753 | \$41,753 |
| | E. Calculation of Operating Subsidy (HUD Us | se Only) | | A44 750 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$41,753 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | 04 minus Line 02 minus Line 02\ | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|-------------|----|---------------|-----|--------------|---------|-----------------------------|------|--------------|-------|----------|----|---------------------|-----|-----------|
| | | | | | 2008 Prorated | | • | for 10/ | ted Funding 1/08 through | Act | ual Funding | | mount | de | Amount obligated | | |
| | | CY | 2008 Total | E | ligibility at | 1 | Obligated | 12/31 | /08 (before | fc | or 10/1/08 | overf | unded at | d | uring the | Amo | unt to be |
| No. | Project # | E | Eligibility | | 88.96% | thr | ough 9/30/08 | reco | nciliation) | thro | ugh 12/31/08 | PH. | A level | | year | rec | aptured |
| 1 | OK075000001 | \$ | 127,162 | \$ | 113,123 | \$ | 68,202 | \$ | 44,921 | \$ | 44,921 | | | \$ | - | | |
| | Total | \$ | 127,162 | \$ | 113,123 | \$ | 68,202 | \$ | 44,921 | \$ | 44,921 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Gail Ellis
Executive Director
Housing Authority of the City of Beggs
201 S. Choctaw St.
PO Box 569
Beggs, OK 74421-0569

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07500000108D

Dear Mrs. Ellis:

This letter obligates \$44,921 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| COIICO | | 4 10 0010 | a 50.10111 | | | Ta licent to comment that the | | | |
|--------|--|----------------------|----------------------------|---------------------|--------------|-------------------------------|---------|-------|--|
| | | | | | Section | 1 | | | |
| 1. N | ame and Address of F | Public | Housing | Agency: | | | 2. Fund | ding | Period: 01/01/2008 to 12/31/2008 |
| Р | ousing Authority of the Cit O Box 569 eggs, OK 74421 | y of Be | ggs | | | | 3. Туре | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund Project Number: |
| | W-3051 | | | 12/31 3/31 | | 0/30 | 0 к | | 7 5 0 0 0 0 0 1 |
| | UNS Number: | | | | , 0,00 0 | HUD Use C | | | |
| | | | | 8. ROFO Code: | | | ī | cial | Analyst: |
| 8 | 06238119 | | | 0656 | | | | | Steele |
| | 00200110 | | | 0000 | Section | 2 | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | first d | av of | the Funding Period: |
| | Units on 7/1/2005 | + | 1 | Added to ACC | | Units Deleted from A | | = | ACC Units on 6/30/2006 |
| | 50 | • | Onico | 0 | † | 0 | | | 50 |
| | | | | | | - | | | Column C |
| Line | Category | v | | Colu | <u>umn A</u> | Column | В | | Resident Participation Unit |
| No. | Outegor) | , | | Unit | Months | Eligible Unit Mont | hs(EUM | ls) | Months |
| Cato | gorization of Unit Mo | nthe | | | | | | | Worting |
| | upied Unit Months | 111115. | | | | | | | |
| 01 | Occupied dwelling units - | - by pub | olic | | | | | | |
| ٠. | housing eligible family ur | | | | 596 | 5 | 96 | | 596 |
| 02 | Occupied dwelling units - | | | | | | | | |
| | employee, police officer, personnel who is not othe public housing | or othe erwise | r security eligible for | | 0 | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | t included | | 0 | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating | vious fu n previo | inding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 4 | | 4 | | |
| 06 | Special use units | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | | 0 | | | |
| | conditions | | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 0 | | | | |
| Othe | er ACC Unit Months | - | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | 0 | | | | |
| | and still on ACC (occupie | | | | J | | | | |
| 13 | All other ACC units not co | ategoriz | ad ahova | | Λ | | | | |

| | | | Oper | ating Fund Project Number |
|----------------------|---|--------------------------------------|-----------------------------|---------------------------|
| Calc | ulations Based on Unit Months: | | | OK0750000 |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 600 | 600 | 596 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 50 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including eligibility for asset repositioning fee | | | |
| | engibility for asset repositioning fee | Section 3 | | |
| ine | Descript | | Requested by PHA | HUD Modifications |
| No. | <u> </u> | | requested by 11111 | |
| | A. Formula Expenses | | | |
| | PLIM project expanse level (PEL) | | \$233.11 | \$233.11 |
| 01 | PUM project expense level (PEL) | | \$233.11 1.01800 | \$233.11 1.01800 |
| 02 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line | 02) | | \$237.31 |
| 03 | • | • | \$237.31 \$142,386 | \$142,386 |
| 04 Hitilit | PEL (Part A, Line 03 times Section 2, Line 15 ies Expense Level (UEL) | Column B) | \$142,300 | Ψ1+2,300 |
| | | 1/ of forms IIID E2722) | \$42.00 | \$42.00 |
|)5 | PUM utilities expense level (UEL) (from Line 2 | | \$25,200 | \$25,200 |
|)6 Add- | UEL (Part A, Line 05 times Section 2, Line 15 | Column B) | \$25,200 | \$23,200 |
| | | | \$0 | ФО |
| 07 | Self-sufficiency | | | \$0 |
|)8)0 | Energy loan amortization | | \$0 | \$0 \$5,040 |
|)9 10 | Payment in lieu of taxes (PILOT) Cost of independent audit | | \$5,940 \$5,750 | \$5,940 \$5,750 |
| 1 | Funding for resident participation activities | | \$1,250 | \$1,250 |
| 12 | Asset management fee | | \$1,250 | \$1,230 \$0 |
| 13 | Information technology fee | | \$1,200 | \$1,200 |
| 14 | Asset repositioning fee | | \$1,200 | \$1,200 \$0 |
| 15 | Costs attributable to changes in federal law, r | egulation or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thr | | \$14,140 | \$14,140 |
| 17 | Total Formula Expenses (Part A, Line 04 p | • , | \$181,726 | \$181,726 |
| | B. Formula Income | ilus Line oo pius Line 16) | \$101,720 | \$101,720 |
| 7 art i)1 | | | ¢122.50 | \$122.FO |
|)1 02 | PUM formula income PUM change in utility allowances | | \$122.50 (\$31.56) | \$122.50 (\$31.56) |
|)3 | PUM adjusted formula income (Sum of Part E | 3 Lines 01 and 02\ | \$90.94 | (\$31.56) \$90.94 |
|)4 | | | \$54,564 | \$54,564 |
| | | es Section 2, Line 15, Column B) | \$34,304 | Ф 04,004 |
| | C. Other Formula Provisions | | \$ 0 | ф О |
|)1)2 | Moving-to-Work (MTW) | | \$0 \$0 | \$0 \$0 |
| | Transition funding Other | | \$0 \$0 | \$0 \$0 |
|)3)4 | | of Part C, Lines 01 through 03) | \$0 \$0 | \$0 |
| | , | or are o, Lines or unough os) | ΨU | Ψ |
| | D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus P | art B. Line M. plus Part C. Line 04) | \$127,162 | \$127,162 |
|)1)2 | Cost of independent audit (Same as Part A, L | | | \$127,162 |
|)3 | Formula amount (greater of Part D, Lines 01 | , | \$5,750 \$127,162 | \$5,750 \$127,162 |
| | E. Calculation of Operating Subsidy (HUD Us | | \$121,10Z | Φ121,102 |
|)1 | Formula amount (same as Part D, Line 03) | | | \$127,162 |
|)2 | Adjustment due to availability of funds | | | \$127,102 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

| | | A B | | | С | | D | E | | | F | | G | | Н | | |
|-----|-------------|-----|-------------|----|------------------------------------|-----|-----------------------------------|--------|--|-----|------------------------------|----------------------|----------|-------------------------------|------|------|----------|
| | | CY | 2008 Total | _ | CY 2008 Prorated Eligibility at | | Amount Previously Obligated | for 10 | ected Funding 0/1/08 through 31/08 (before | Ad | ctual Funding for 10/1/08 | Amount overfunded at | | Amount deobligated during the | | Amou | nt to be |
| No. | Project # | E | Eligibility | | 88.96% | thr | ough 9/30/08 | rec | conciliation) | thr | ough 12/31/08 | PH | IA level | | year | reca | otured |
| 1 | OK076000001 | \$ | 37,765 | \$ | 33,596 | \$ | 23,443 | \$ | 10,153 | \$ | 10,153 | | | \$ | - | | |
| | Total | \$ | 37,765 | \$ | 33,596 | \$ | 23,443 | \$ | 10,153 | \$ | 10,153 | \$ | | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Miss pat Ivey
Executive Director
Housing Authority of the City of Kingston
1220 Gary Drive
PO Box 398
Kingston, OK 73439-0398

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07600000108D

Dear Miss Ivey:

This letter obligates \$10,153 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | , | | | | | | | | |
|-------------|---|--|--------------|---------|--------------|---------|------|---------------------|----------------|-------|------------|--------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | S. Fiscal Year End: 6. Operating Fund Project Num 12/31 3/31 6/30 9/30 0 K 0 7 6 0 0 0 | o 12/31/2008 | | | | | | | | | | |
| Р | lousing Authority of the Cit O Box 398 (ingston, OK 73439 | y of Kin | gston | | | | | | 3. Тур | ✓ (| Original | n: | |
| | CC Number: | | | 5. Fisc | al Year End: | • | | | 6. One | | | iect Nur | nber: |
| | W3073 | | | | | | 9/30 | 0 | | | | - | 0 0 1 |
| | UNS Number: | | | | J 0, 0 | | 0,0 | | | . • | | 10101 | 0 0 . |
| | | | | 8 ROI | FO Code: | | | | | ncial | Δnalvst· | | |
| 8 | 26176877 | | | | | | | | | | | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th peri | od from July | | | | first d | ay of | the Fundii | ng Perio | d: |
| | C Units on 7/1/2005 | 1 | 1 | | | - | | | | | 1 | | |
| | 20 | | | 0 | | | | 0 | | | 20 | | |
| | | | | | 0-1- | | | Column | D. | | C | olumn C | |
| Line No. | Category | y | | | | | | - | | - \ | Resident | Particip | ation Unit |
| 140. | | | | | Unit | Months | | Eligible Unit Monti | 1S(EUN | is) | | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | · | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 234 | | 2 | 34 | | | 234 | |
| 00 | housing eligible family u | | | | | 204 | | 2 | J T | | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | | | | | | | | |
| 06 | Special use units | | | | | 0 | | | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 6 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb |
|-------------------|---|---|-----------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | OK0760000 |
| <u>0aic</u> 14 | Limited vacancies | | 6 | |
| 15 | Total Unit Months | 240 | 240 | 234 |
| 16 | Units eligible for funding for resident | 210 | 210 | |
| | participation activities (Line 15C divided | | | 20 |
| | by 12) | | | |
| Spe | cial Provision for Calculation Of Utilities | s Expense Level: | <u>'</u> | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$223.93 | \$223.93 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$227.96 | \$227.96 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | • | \$54,710 | \$54,710 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line | 26 of form HUD-52722) | \$30.65 | \$30.65 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$7,356 | \$7,356 |
| ۰bb/ | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$2,381 | \$2,381 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$500 | \$500 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$480 | \$480 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 the | | \$3,361 | \$3,361 |
| 7 | Total Formula Expenses (Part A, Line 04) | o , | \$65,427 | \$65,427 |
| | B. Formula Income | pius Line ou pius Line 10) | Ψ00,421 | Ψ00,721 |
|)1 | PUM formula income | | \$123.68 | \$123.68 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 13 | PUM adjusted formula income (Sum of Part | P. Lines 01 and 02) | \$123.68 | \$123.68 |
| | , | <u> </u> | | |
| 4 | | nes Section 2, Line 15, Column B) | \$29,683 | \$29,683 |
| | C. Other Formula Provisions | | Φ0 | Φ0 |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 \$2,024 |
| 2 | Transition funding | | \$2,021 | \$2,021 |
| 3 4 | Other Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 \$2,021 | \$0 \$2,021 |
| | · · | or Fart C, Lines or though 03) | \$2,021 | \$2,UZ1 |
| | D. Calculation of Formula Amount | Port P. Line 04 plus Dort C. Line 04\ | 007 70 5 | 07770 |
| 11 | Formula calculation (Part A, Line 17 minus F | , | \$37,765 | \$37,765 |
| 2 | Cost of independent audit (Same as Part A, | , | \$0 | \$0 \$27.765 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$37,765 | \$37,765 |
| | E. Calculation of Operating Subsidy (HUD Us | oe Oilly) | | ФОТ 70 Г |
| 11 | Formula amount (same as Part D, Line 03) | | | \$37,765 |
|)2 | Adjustment due to availability of funds | | | \$0 \$0 |
|)3 | HUD discretionary adjustments | 01 minus Lino 02 minus Lino 02\ | | \$0 \$0 |
|)4 | Funds Obligated for Period (Part E, Line | OT HIMUS LINE UZ MIMUS LINE U3) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | | G | Н | |
|-----|-------------|----|------------|----|---------------|------|----------------------------------|----------|---|-------|---------------------------|-----|-------|----|----------------------------|----------|------|
| | | CY | 2008 Total | _ | 2008 Prorated | P | Amount reviously Obligated | for 10/1 | ed Funding /08 through 08 (before | Act | ual Funding or 10/1/08 | | ount | de | Amount obligated uring the | mount t | o be |
| No. | Project # | Е | ligibility | | 88.96% | thro | ugh 9/30/08 | recoi | nciliation) | throu | ugh 12/31/08 | PHA | level | | year | recaptur | ed |
| 1 | OK078000001 | \$ | 73,315 | \$ | 65,221 | \$ | 45,927 | \$ | 19,294 | \$ | 19,294 | | | \$ | - | | |
| | Total | \$ | 73,315 | \$ | 65,221 | \$ | 45,927 | \$ | 19,294 | \$ | 19,294 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Daryl Watson Executive Director Housing Authority of the City of Krebs 300 NW Electric PO Box 1439 Krebs, OK 74554-1439

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07800000108D

Dear Mr. Watson:

This letter obligates \$19,294 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| Resident Participation Resident Participat | | | | | | | | | | | | | | |
|--|---|-----------------------|--------------------------|------|------------------|-----------|------|------------------------|----------|---------|------------------------------|--|--|--|
| | | | | | | Section | n 1 | | | | | | | |
| 1. N | ame and Address of I | Public I | Housing | Αg | jency: | | - • | | 2. Fun | ding l | Period: 01/01/2008 to 12/31/ | 2008 | | |
| Р | O Box 1439 | ty of Krel | bs | | | | | | 3. Тур | ✓ (| Original | | | |
| _ | | | | 5. | Fiscal Year End: | | | | 6. Ope | ratino | g Fund Project Number: | | | |
| F | W3004 | | | | | 6/30 | 9/30 | 0 | - | | | 1 | | |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | | | | |
| | | | | 8. | ROFO Code: | | | | Finar | ncial A | Analyst: | | | |
| 0 | 60778339 | | | | | | | | | | | | | |
| | | | | | | Sectio | n 2 | | | | | | | |
| Calc | ulation of ACC Units | for the | 12-mon | th p | period from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | the Funding Period: | | | |
| ACC | | + | Units | Ad | ded to ACC | - | Un | nits Deleted from A | CC | = | ACC Units on 6/30/2006 | | | |
| | 36 | | | C |) | | | 0 | | | 36 | | | |
| Line | | | | | Colu | ımn A | | Column | В | | Column C | | | |
| | Categor | У | | | · · | | | | | le) | Resident Participation U | nit | | |
| | | | | | Office | WIOTILITS | | Liigible offic Mone | 113(2011 | | Months | | | |
| | _ | nths: | | | | | | | | | | | | |
| | | la constanta la l | l' - | | | | | 1 | | | | | | |
| 01 | | | | | | 409 | | 4 | .09 | | 409 | | | |
| 02 | 0 0 , | | | | | | | | | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other erwise e | security eligible for | | | 12 | | | | | 12 | | | |
| 03 | during the funding period on Lines 01, 02, or 05-13 | d but not 3 | included | | | 0 | | | 0 | | 0 | | | |
| 04 | from 10/1 to 12/31 of pre period but not included o | vious fur n previo | nding us | | | 0 | | | 0 | | 0 | | | |
| Vaca | 1 | | | | | | | | | | | | | |
| | <u> </u> | nization | | | | | | | | | | | | |
| | • | | | | | 0 | | | | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 12 | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan conditions | iging ma | rket | | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 11 | | | | | | mission: nal sion No Ind Project Number: 8 0 0 0 0 0 0 1 lyst: ele Funding Period: CC Units on 6/30/2006 36 Column C esident Participation Unit Months 409 12 | | |
| | er ACC Unit Months | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | _ | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategorize | ed above | | | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Numb |
|------------------|--|-----------------------------------|--------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | OK0780000 |
| 14 | Limited vacancies | | 11 | |
| 5 | Total Unit Months | 432 | 432 | 421 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 35 |
| | by 12) | | | |
| 3pe | cial Provision for Calculation Of Utilitie | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ů . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| -10) (| PUM project expense level (PEL) | | \$242.83 | \$242.83 |
|)1)2 | | | 1.01800 | |
| 1 <u>2</u> 13 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line | 02) | \$247.20 | \$247.20 |
| | • | • | \$106,790 | \$106.790 |
|)4 14:1:4 | PEL (Part A, Line 03 times Section 2, Line 15 ties Expense Level (UEL) | , Column B) | \$100,790 | ψ100,790 |
| | | | \$49.82 | £40.02 |
| 5 | PUM utilities expense level (UEL) (from Line | | | \$49.82 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | , Column B) | \$21,522 | \$21,522 |
| ۸dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$5,364 | \$5,364 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$875 | \$875 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$864 | \$864 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 th | | \$7,103 | \$7,103 |
| 7 | Total Formula Expenses (Part A, Line 04 | | \$135,415 | \$135,415 |
| | B. Formula Income | olus Lilie oo pius Lilie 10) | \$100,410 | Ψ100,410 |
| 1 1 | PUM formula income | | \$143.75 | \$143.75 |
|)2 | | | · · | · · · · · · · · · · · · · · · · · · · |
| 3 | PUM change in utility allowances | 7. Lines 04 and 02) | \$0.00 \$143.75 | \$0.00 |
| | PUM adjusted formula income (Sum of Part | | | \$143.75 |
| 4 | , | nes Section 2, Line 15, Column B) | \$62,100 | \$62,100 |
| _ | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 14 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus F | , | \$73,315 | \$73,315 |
| 2 | Cost of independent audit (Same as Part A, | , | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | · | \$73,315 | \$73,315 |
| art | E. Calculation of Operating Subsidy (HUD U | se Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$73,315 |
|)2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | F | | G | | Н |
|---|--------------|----|--------------|----|---------------|----|-----------------------------------|----------|--|------|---------------------------|-----------------|-----|-------------------|-----|-----------|
| | | C | / 2008 Total | _ | 2008 Prorated | Р | Amount Previously Obligated | for 10/1 | ed Funding /08 through /08 (before | Actu | ual Funding or 10/1/08 | ount nded at | dec | mount bligated | Amo | unt to be |
| N | p. Project # | | Eligibility | _ | 88.96% | | ough 9/30/08 | | • | | igh 12/31/08 | level | | vear | | aptured |
| | OK079000001 | \$ | 186,468 | \$ | 165,882 | | 118,603 | | 47,279 | | 47,279 | | \$ | - | | |
| | Total | \$ | 186,468 | \$ | 165,882 | \$ | 118,603 | \$ | 47,279 | \$ | 47,279 | \$ - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kimberly Gholson
Executive Director
Housing Authority of the City of Waurika
811 Phillips Avenue
PO Box 307
Waurika, OK 73573-0307

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07900000108D

Dear Mrs. Gholson:

This letter obligates \$47,279 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | | | • | | | | | |
|-------------|---|----------------------|-------------|--------|----------------|---------|-----|----------------------|---------|-------|---|-----------|---------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agen | icy: | | | | 2. Fun | ding | Period: 01/ | 01/2008 t | to 12/31/2008 |
| Р | lousing Authority of the Cit O Box 307 /aurika, OK 73573 | y of Wa | urika | | | | | | 3. Тур | ✓ (| Submissior Original Revision No. | 1: | |
| | CC Number: | | | 5. Fis | scal Year End: | | | | 6. One | | g Fund Pro | iect Nur | mber: |
| | W1134 | | | | /31 3/31 | 6/30 | 9/3 | 0 | 0 к | | 7 9 0 | 0 0 | 0 0 1 |
| | UNS Number: | | | | , | , 0,00 | 0,0 | HUD Use O | | | | 10101 | 0 0 . |
| | | | | 8 RC | FO Code: | | | 1100 000 0 | | rcial | Analyst: | | |
| 7 | 97106721 | | | 06 | | | | | | | Steele | | |
| | | | | - 00 | - | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | iod from July | | | | first d | av of | the Fundii | na Perio | d: |
| | Units on 7/1/2005 | + | 1 | | d to ACC | - | | nits Deleted from AC | | ´= | ACC Unit | | |
| | 95 | | | 0 | | 1 | | 0 | | | 95 | | |
| | | | | | | _ | | Column | D | | С | olumn C | ; |
| Line No. | Category | y | | | | umn A | | | _ | | Resident | Particip | ation Unit |
| NO. | | | | | Unit I | Months | | Eligible Unit Month | 1S(EUIV | IS) | | Months | |
| Cate | gorization of Unit Mo | nths: | | | | | | · | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 803 | | Q. | 03 | | | 803 | |
| 00 | housing eligible family u | | | | | 003 | | 0 | 00 | | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | - | |
| 05 | Units undergoing modern | nization | | | | 39 | | | 39 | | | | |
| 06 | Special use units | | | | | 24 | | | 24 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 274 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number OK07900000 |
|--------|---|--------------------------------------|------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 60 | |
| 15 | Total Unit Months | 1,140 | 926 | 803 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 67 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| _ine | Descript | ion | Requested by PHA | HUD Modifications |
| No. | · | | | |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | - |
| 01 | PUM project expense level (PEL) | | \$244.67 | \$244.67 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 0 | | \$249.07 | \$249.07 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, | Column B) | \$237,862 | \$230,639 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 2 | 6 of form HUD-52722) | \$16.64 | \$16.64 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, | Column B) | \$15,891 | \$15,409 |
| Add- | Ons | | , | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$5,789 | \$5,789 |
| 10 | Cost of independent audit | | \$2,450 | \$2,450 |
| 11 | Funding for resident participation activities | | \$1,675 | \$1,675 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$2,280 | \$2,280 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, r | agulation or occupany | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 three | | \$12,194 | \$12,194 |
| | , | | | |
| 17 | Total Formula Expenses (Part A, Line 04 p | lus Line 06 plus Line 16) | \$265,947 | \$258,242 |
| | 3. Formula Income | | Ф 77 Г4 | Ф 77 Г4 |
| 01 | PUM formula income | | \$77.51 | \$77.51 |
| 02 | PUM change in utility allowances | 11: 04 100) | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part E | • | \$77.51 | \$77.51 |
| 04 | | es Section 2, Line 15, Column B) | \$74,022 | \$71,774 |
| | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of | of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Pa | art B, Line 04 plus Part C, Line 04) | \$191,925 | \$186,468 |
|)2 | Cost of independent audit (Same as Part A, L | ine 10) | \$2,450 | \$2,450 |
| 03 | Formula amount (greater of Part D, Lines 01 | or 02) | \$191,925 | \$186,468 |
| Part E | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$186,468 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line (| 01 minus Line 02 minus Line 03) | | \$0 |

| | | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|---|-----|-------------|----|--------------|----|---------------|------|-----------------------------------|--------|---|------|-----------------------------|----|--------------------|----|----------------------------------|------|-----------|
| | | | СҮ | ′ 2008 Total | _ | 2008 Prorated | P | Amount Previously Obligated | for 10 | cted Funding 0/1/08 through 11/08 (before | Act | tual Funding for 10/1/08 | | mount funded at | de | Amount obligated uring the | Amoi | unt to be |
| N | lo. | Project # | E | Eligibility | | 88.96% | thro | ough 9/30/08 | rec | onciliation) | thro | ough 12/31/08 | PH | IA level | | year | reca | ptured |
| | 1 | OK083000001 | \$ | 100,290 | \$ | 89,218 | \$ | 61,572 | \$ | 27,646 | \$ | 27,646 | | | \$ | - | | |
| | | Total | \$ | 100,290 | \$ | 89,218 | \$ | 61,572 | \$ | 27,646 | \$ | 27,646 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kelley Buchanan Executive Director Housing Authority of the City of Maud 320 E Oak Street Maud, OK 74854-2500

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08300000108D

Dear Ms. Buchanan:

This letter obligates \$27,646 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | • | | | • | | | | | |
|-------------|---|----------------------|-------------|--------|---------------|----------|------|------------------------|---------|----------|--|-----------|---------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agen | су: | | | | 2. Fun | ding | Period: 01/ | 01/2008 t | to 12/31/2008 |
| 3 | lousing Authority of the Cit 20 E Oak Street laud, OK 74854 | y of Mai | ud | | | | | | 3. Тур | ✓ | Submissior Original Revision No. | 1: | |
| | CC Number: | | | 5. Fis | cal Year End: | | | | 6. Ope | ratin | g Fund Pro | iect Nur | mber: |
| | W894 | | | | /31 3/31 | 6/30 | 9/30 | 0 | ОК | | 8 3 0 | 0 0 | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nlv | | | + | |
| | | | | 8. RO | FO Code: | | | | | ncial | Analyst: | | |
| 9 | 48344494 | | | 065 | | | | | | | . Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | iod from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | f the Fundii | ng Perio | d: |
| ACC | Units on 7/1/2005 | + | Units | Added | to ACC | - | Un | nits Deleted from AC | CC | = | ACC Unit | ts on 6/3 | 0/2006 |
| | 42 | | | 0 | | | | 0 | | | 42 | | |
| 1 : | | , | | | Cal | | | Column | R | | C | olumn C | <u>}</u> |
| Line No. | Category | y | | | | umn A | | - | _ | ۱۵۱ | Resident | Particip | ation Unit |
| | | | | | Unit | Months | | Eligible Unit Month | 15(EUN | 15) | | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 503 | | 5 | 03 | | | 503 | |
| 00 | housing eligible family u | | | | | 303 | | 9 | 00 | | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 1 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | - | | | | | | |

| | | | Oper | ating Fund Project Number OK08300000 |
|--------------|--|---|------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 1 | |
| 15 | Total Unit Months | 504 | 504 | 503 |
| 16 | Units eligible for funding for resident | 30-7 | 35-7 | |
| | participation activities (Line 15C divided | | | 42 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilitie | es Expense I evel: | | |
| 17 | Unit months for which actual consumption | ZAPONOS ZOVON | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line | Dogari | ntion | Degreeted by DUA | HUD Modifications |
| No. | Descri | puon | Requested by PHA | HOD Woullcations |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$246.45 | \$246.45 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | e 02) | \$250.89 | \$250.89 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 1 | • | \$126,449 | \$126,449 |
| | ies Expense Level (UEL) | 5, 55.d.m. 5, | * -, - | |
| 05 | PUM utilities expense level (UEL) (from Line | 26 of form HIID-52722) | \$39.71 | \$39.71 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 1 | | \$20,014 | \$20,014 |
| Add- | | 5, Coldilli b) | Ψ20,014 | Ψ20,014 |
| | 1 | | \$0 | \$0 |
| 07 | Self-sufficiency | | · · | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$5,304 | \$5,304 |
| 10 | Cost of independent audit | | \$1,925 | \$1,925 |
| 11 | Funding for resident participation activities | | \$1,050 | \$1,050 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$1,008 | \$1,008 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 th | hrough 15) | \$9,287 | \$9,287 |
| 17 | Total Formula Expenses (Part A, Line 04 | plus Line 06 plus Line 16) | \$155,750 | \$155,750 |
| Part I | B. Formula Income | | | |
| 01 | PUM formula income | | \$110.04 | \$110.04 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part | t B, Lines 01 and 02) | \$110.04 | \$110.04 |
| 04 | , | mes Section 2, Line 15, Column B) | \$55,460 | \$55,460 |
| | C. Other Formula Provisions | | +, | ¥, |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 \$0 |
| 03 | Other | | \$0 | \$0 \$0 |
| 03 04 | | n of Part C, Lines 01 through 03) | \$ 0 | \$0 |
| | D. Calculation of Formula Amount | rorranto, Enios or unough oo, | Ψ0 | Ψ |
| | Formula calculation (Part A, Line 17 minus | Part R. Line (M. plus Part C. Line (M.) | \$100,290 | \$100,290 |
| 01 | | | \$100,290 | \$100,290 \$1,925 |
| 02 | Cost of independent audit (Same as Part A | , | . ' ' | |
| 03 Dart F | Formula amount (greater of Part D, Lines 0 E. Calculation of Operating Subsidy (HUD L | · | \$100,290 | \$100,290 |
| | | Jac Only) | | \$100 000 |
| 01 | Formula amount (same as Part D, Line 03) | | | \$100,290 |
| 02 | Adjustment due to availability of funds | | | \$0 \$0 |
| 03 | HUD discretionary adjustments | 0.04 minus Line 0.0 minus Line 0.0) | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | e o i minus Line oz minus Line o3) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|-------------|----|--------------------------------|---------|-------------|---------|---|------|-----------------------------|-----|-----------------|----|----------------------------|----|------------|
| | | CY | 2008 Total | _ | 2008 Prorated ligibility at | Pr O | bligated | for 10/ | ted Funding 1/08 through 1/08 (before | Ac | tual Funding for 10/1/08 | | ount nded at | de | Amount obligated uring the | Am | ount to be |
| No. | Project # | E | Eligibility | | 88.96% | throu | ugh 9/30/08 | reco | nciliation) | thro | ough 12/31/08 | PHA | level | | year | re | captured |
| 1 | OK084000001 | \$ | 89,651 | \$ | 79,754 | \$ | 43,297 | \$ | 36,457 | \$ | 36,457 | | | \$ | - | | |
| | Total | \$ | 89,651 | \$ | 79,754 | \$ | 43,297 | \$ | 36,457 | \$ | 36,457 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Dara Ross
Executive Director
Housing Authority of the City of Minco
400 SW 6th St
Minco, OK 73059

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08400000108D

Dear Ms. Ross:

This letter obligates \$36,457 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | , | | | • | | | | | |
|--|---|----------|---------|-------|---------------------|---------|------------------------|---------------------|---|-----------------------------------|--------------|------------|--------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Age | ncy: | | | | 2. Fun | ding | Period: 01/0 | 01/2008 to | o 12/31/2008 |
| Housing Authority of the City of Minco 400 SW 6th St Minco, OK 73059 | | | | | | | | | 3. Type of Submission: Original Revision No. | | | | |
| | CC Number: | | | 5. Fi | 5. Fiscal Year End: | | | | | 6. Operating Fund Project Number: | | | |
| FW-3056 | | | | | 12/31 | | | | | O K 0 8 4 0 0 0 0 0 1 | | | |
| | UNS Number: | | | | | , | | HUD Use O | | - | 101.10 | 1 7 1 7 1 | <u> </u> |
| | | | | 8 R | OFO Code: | | | | • | ncial | Analyst: | | |
| 798445714 | | | | | 0656 | | | | | DeCarla L. Steele | | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th pe | riod from July | | | | first d | av of | f the Fundir | na Perio | d: |
| The state of the s | | | | | ed to ACC | - | Inits Deleted from ACC | | | ACC Unit | | | |
| 36 | | | | 0 | | Ī | 0 | | | | 36 | | |
| | | | | | | _ | | Column | D | | C | olumn C | |
| Line Category | | | | | ımn A | | Column B | | | Resident | Particip | ation Unit | |
| NO. | | | | | | Months | | Eligible Unit Month | 1S(EUN | IS) | Months | | |
| Cate | gorization of Unit Mo | nths: | | • | | | | | | • | | | |
| Осс | upied Unit Months | | | | | | | | | | | | |
| 01 | 3 | | | | 420 | | | 420 | | | 420 | | |
| | housing eligible family under lease | | | | | | | | | | | | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | | | | 0 | | | | | | 0 | | |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | | | 0 | | | 0 | | | 0 | | |
| 04 | | | | | 0 | | | 0 | | | 0 | | |
| Vaca | ant Unit Months | | | - | | | | | | | | | |
| 05 | Units undergoing modernization | | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litigation | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disasters | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casualty losses | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to changing market conditions | | | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not categorized above | | | | 12 | | | | | | | | |
| Othe | er ACC Unit Months | | | , | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupied or vacant) | | | | U | | | | | | | | |
| 13 | All other ACC units not categorized above | | | | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Numl OK084000 |
|------------|---|-----------------------------------|------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | UK064000 |
| 4 | Limited vacancies | | 12 | |
| 5 | Total Unit Months | 432 | 432 | 420 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 35 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilitie | s Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | - | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$229.20 | \$229.20 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$233.33 | \$233.33 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15 | • | \$100,799 | \$100,799 |
| Jtilit | ties Expense Level (UEL) | , | | |
| 5 | PUM utilities expense level (UEL) (from Line | 26 of form HUD-52722) | \$26.28 | \$26.28 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$11,353 | \$11,353 |
| | Ons | , | 7 | 7 7 |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$4,690 | \$4,690 |
| 0 | Cost of independent audit | | \$1,500 | \$1,500 |
| 1 | Funding for resident participation activities | | \$875 | \$875 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$864 | \$864 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation or economy | \$0 | \$0 \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 th | | \$7,929 | \$7,929 |
| | | <u> </u> | \$120,081 | \$120,081 |
| 17 | Total Formula Expenses (Part A, Line 04 | pius Line 06 pius Line 16) | \$120,001 | \$120,061 |
| | B. Formula Income | | 0440.05 | #140.05 |
|)1 | PUM formula income | | \$113.25 | \$113.25 |
|)2 | PUM change in utility allowances | D. L'ann 04 and 00) | (\$42.81) | (\$42.81) |
|)3 | PUM adjusted formula income (Sum of Part | | \$70.44 | \$70.44 |
|)4 | | nes Section 2, Line 15, Column B) | \$30,430 | \$30,430 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | - | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | A 2 2 3 3 | |
| 1 | Formula calculation (Part A, Line 17 minus F | | \$89,651 | \$89,651 |
| 2 | Cost of independent audit (Same as Part A, | , | \$1,500 | \$1,500 |
| 3 | Formula amount (greater of Part D, Lines 01 | • | \$89,651 | \$89,651 |
| | E. Calculation of Operating Subsidy (HUD Us | se Uniy) | | *** |
| 1 | Formula amount (same as Part D, Line 03) | | | \$89,651 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | 04 | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | U1 minus Line U2 minus Line U3) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|-------------|----|--------------------------------|------|-------------|--------|--|------|----------------------------|-----|-------------------|----|----------------------------|-----|------------|
| | | CY | 2008 Total | _ | 2008 Prorated ligibility at | P | bligated | for 10 | eted Funding 1/08 through 1/08 (before | Act | tual Funding or 10/1/08 | | nount inded at | de | Amount obligated uring the | Amo | ount to be |
| No. | Project # | E | iligibility | | 88.96% | thro | ugh 9/30/08 | reco | onciliation) | thro | ugh 12/31/08 | PH/ | level | | year | rec | aptured |
| 1 | OK085000001 | \$ | 133,761 | \$ | 118,994 | \$ | 74,946 | \$ | 44,048 | \$ | 44,048 | | | \$ | - | | |
| | Total | \$ | 133,761 | \$ | 118,994 | \$ | 74,946 | \$ | 44,048 | \$ | 44,048 | \$ | | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Nancy Roark Executive Director Housing Authority of the Town of Ryan 1400 Grant PO Box 147 Ryan, OK 73565-0147

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08500000108D

Dear Ms. Roark:

This letter obligates \$44,048 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| 0000 | | 4 10 0010 | a 20110111 | The information requests | od dood flot it | | | | |
|------|---|----------------------|--------------|--------------------------|-----------------|----------------------|-----------|-------------|--|
| | | | | | Section | 1 | | | |
| 1. N | ame and Address of I | Public | Housing | Agency: | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/2008 |
| Р | ousing Authority of the To O Box 147 yan, OK 73565 | wn of R | yan | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year End: | • | | 6. Ope | ratin | g Fund Project Number: |
| | W3058 | | | 12/31 3/31 | | 9/30 | ОК | | 8 5 0 0 0 0 0 1 |
| | UNS Number: | | | | _ 0,00 | HUD Use | | | |
| | | | | 8. ROFO Code: | | | | rcial | Analyst: |
| 8 | 36008193 | | | 0656 | | | | | Steele |
| | | | | 0000 | Section | 1 2 | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | e first d | av of | the Funding Period: |
| | Units on 7/1/2005 | + | | Added to ACC | - | Units Deleted from A | | | ACC Units on 6/30/2006 |
| | 53 | • | | 0 | + | 0 | .00 | | 53 |
| - | | | 1 | | | | | | Column C |
| Line | Category | v | | | <u>umn A</u> | Columi | | | Resident Participation Unit |
| No. | | | | Unit | Months | Eligible Unit Mon | ths(EUN | ls) | Months |
| Cate | gorization of Unit Mo | nths: | | | | | | | |
| | upied Unit Months | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | |
| | housing eligible family ur | | | | 377 | | 377 | | 377 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but no | | | 0 | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | - | | - | | | | | |
| 05 | Units undergoing modern | nization | | | 24 | | 24 | | |
| 06 | Special use units | | | | 24 | | 24 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 13 | | 13 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 198 | | 198 | | |
| | conditions | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 0 | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | 0 | | | | |
| 13 | and still on ACC (occupied | | | | 0 | | | | |
| 1 4 | | | | | | | | | |

| | | | Oper | ating Fund Project Numbe |
|-------------------|--|--|-------------------|--------------------------|
| Cala | ulations Board on Unit Months. | | | OK08500000 |
| <u>Caic</u> 14 | ulations Based on Unit Months: Limited vacancies | | 0 | |
| 15 | Total Unit Months | 636 | 636 | 377 |
| 16 | Units eligible for funding for resident | 030 | 636 | 311 |
| 10 | participation activities (Line 15C divided | | | 31 |
| | by 12) | | | 0. |
| Snec | cial Provision for Calculation Of Utilitie | s Expense I evel: | | |
| 17 | Unit months for which actual consumption | S Expense Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ₋ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | + | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$248.17 | \$248.17 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$252.64 | \$252.64 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$160,679 | \$160,679 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line | 26 of form HUD-52722) | \$27.61 | \$27.61 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$17,560 | \$17,560 |
| Add- | • | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$3,191 | \$3,191 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$775 | \$775 |
| 2 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$1,272 | \$1,272 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 th | | \$5,238 | \$5,238 |
| 17 | Total Formula Expenses (Part A, Line 04 | · · | \$183,477 | \$183,477 |
| | B. Formula Income | pias Line oo pias Line 10) | V.30, | V.33, |
| 1 1 | PUM formula income | | \$78.17 | \$78.17 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part | B Lines 01 and 02) | \$78.17 | \$78.17 |
|)4 | | nes Section 2, Line 15, Column B) | \$49,716 | \$49,716 |
| | | les Section 2, Line 15, Column B) | \$45,110 | \$49,710 |
| | C. Other Formula Provisions | | # 0 | Φ0 |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3)4 | Other Total Other Formula Bravisions (Sum | of Part C. Linos 01 through 03) | \$0 \$0 | \$0 \$0 |
| | | of Part C, Lines 01 through 03) | \$ U | φu |
| | D. Calculation of Formula Amount | Newt D. Line Od white Deut C. Line Od) | ¢400.704 | ¢4.00.704 |
|)1 | Formula calculation (Part A, Line 17 minus F | | \$133,761 | \$133,761 |
|)2 | Cost of independent audit (Same as Part A, | · | \$0 \$422.764 | \$0 \$433.764 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$133,761 | \$133,761 |
| | E. Calculation of Operating Subsidy (HUD Us | Se Offig) | | Ø400 704 |
|)1 | Formula amount (same as Part D, Line 03) | | | \$133,761 |
|)2 | Adjustment due to availability of funds | | | \$0 \$0 |
| 03 | HUD discretionary adjustments | 01 minus Line 02 minus Line 02) | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | OT MIMUS LINE UZ MINUS LINE U3) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK086 - Housing Authority of the Town of Stratford

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|--------------|----|---------------------------------|------|-----------------------------------|--------|---|------|----------------------------|----|----------|----|----------------------------------|------|-----------|
| | | С | ′ 2008 Total | _ | 2008 Prorated Eligibility at | | Amount Previously Obligated | for 10 | cted Funding /1/08 through 1/08 (before | Act | tual Funding or 10/1/08 | | mount | de | Amount obligated uring the | Amo | unt to be |
| No. | Project # | E | Eligibility | | 88.96% | thre | ough 9/30/08 | rec | onciliation) | thro | ough 12/31/08 | PH | IA level | | year | reca | ptured |
| 1 | OK086000001 | \$ | 147,316 | \$ | 131,052 | \$ | 77,579 | \$ | 53,473 | \$ | 53,473 | | | \$ | - | | |
| | Total | \$ | 147,316 | \$ | 131,052 | \$ | 77,579 | \$ | 53,473 | \$ | 53,473 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Clarissa Hasley
Executive Director
Housing Authority of the Town of Stratford
10 Drake St.
PO Box 310
Stratford, OK 74872-0310

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08600000108D

Dear Mrs. Hasley:

This letter obligates \$53,473 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| COIICO | | u 10 021u | a 20110111 | | 34 4000 1101 10 | na noon to connactinamy. | | | |
|--------|---|----------------------|--------------|---------------------|-----------------|--------------------------|-----------|----------|--|
| | | | | | Section | 1 | | | |
| 1. N | ame and Address of F | Public | Housing | Agency: | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/2008 |
| Р | ousing Authority of the To O Box 310 tratford. OK 74872 | wn of S | tratford | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund Project Number: |
| F | W3804 | | | 12/31 3/31 | | 9/30 | ОК | | 8 6 0 0 0 0 0 1 |
| | UNS Number: | | | | | HUD Use C | | | |
| | | | | 8. ROFO Code: | | | 1 | rcial | Analyst: |
| 0 | 98462690 | | | 0656 | | | | | Steele |
| | | | | 0000 | Section | 2 | 1 | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | e first d | av of | the Funding Period: |
| | Units on 7/1/2005 | + | | Added to ACC | 1 | Units Deleted from A | | <u> </u> | ACC Units on 6/30/2006 |
| | 61 | • | | 0 | † | 0 | | | 61 |
| | | | | | | | _ | | Column C |
| Line | Category | , | | Col | <u>umn A</u> | Column | | | Resident Participation Unit |
| No. | ou.ogo., | , | | Unit | Months | Eligible Unit Mont | hs(EUN | ls) | Months |
| Cate | gorization of Unit Mo | nths: | | | | | | | |
| | upied Unit Months | | | | | | | | |
| 01 | Occupied dwelling units - | - by pub | lic | | | | | | |
| | housing eligible family ur | | | | 687 | 6 | 87 | | 687 |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not oth public housing | or othe | r security | | 15 | | | | 15 |
| 03 | New units - eligible to rec during the funding period on Lines 01, 02, or 05-13 | but not | | | 0 | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previc | nding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | + | | - | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | |
| 06 | Special use units | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | |
| 09 | Units vacant due to casua | alty loss | ses | | 0 | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | |
| | conditions | | | | | | | | |
| 11 | Units vacant and not cate | egorizec | above | | 30 | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | |
| | and still on ACC (occupie | | | | | | | | |
| 13 | All other ACC units not co | otogoriz | avode ha | 1 | Λ | | | | |

| | | | Oper | ating Fund Project Number |
|--------------|--|--------------------------------------|------------------|---------------------------|
| Calc | ulations Based on Unit Months: | | | OK000000 |
| 14 | Limited vacancies | | 30 | |
| 15 | Total Unit Months | 732 | 717 | 702 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 59 |
| _ | by 12) | | | |
| | cial Provision for Calculation Of Utilities | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | onglointy for added repositioning rec | Section 3 | | |
| ₋ine No. | Descript | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$230.85 | \$230.85 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$235.01 | \$235.01 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$168,502 | \$168,502 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$11.09 | \$11.09 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$7,952 | \$7,952 |
| Add- | Ons | • | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$7,451 | \$7,451 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$1,475 | \$1,475 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$1,464 | \$1,464 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thr | ough 15) | \$10,390 | \$10,390 |
| 17 | Total Formula Expenses (Part A, Line 04 p | olus Line 06 plus Line 16) | \$186,844 | \$186,844 |
| Part I | B. Formula Income | | | |
| 01 | PUM formula income | | \$133.13 | \$133.13 |
| 02 | PUM change in utility allowances | | (\$78.00) | (\$78.00) |
| 03 | PUM adjusted formula income (Sum of Part I | | \$55.13 | \$55.13 |
|)4 | Total Formula Income (Part B, Line 03 times | nes Section 2, Line 15, Column B) | \$39,528 | \$39,528 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other (Our | (Part O Lives Of the Co.) | \$0 | \$0 |
|)4 | , | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | hal Di Line Odal - Di di Cili - Cili | 64 := 6:6 | * 4 |
| 21 | Formula calculation (Part A, Line 17 minus P | | \$147,316 | \$147,316 |
|)2 | Cost of independent audit (Same as Part A, I | • | \$0 | \$0 \$447.346 |
|)3 Part F | Formula amount (greater of Part D, Lines 01 E. Calculation of Operating Subsidy (HUD Us | | \$147,316 | \$147,316 |
| | | oe Omy) | | ¢1/7 216 |
|)1)2 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$147,316 \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| | | 01 minus Line 02 minus Line 03) | | φυ |

| | | | Α | | В | | С | | D | | E | F | | G | | Н |
|-----|-------------|----|-------------|----|--------------------------------|----|----------------------------------|---------|--|-----|---------------------------|---------|----|----------------------------------|------|----------|
| | | CV | 2008 Total | | 2008 Prorated ligibility at | Р | Amount reviously Obligated | for 10/ | ted Funding 1/08 through /08 (before | Act | ual Funding or 10/1/08 | nount | de | Amount obligated uring the | Amou | nt to be |
| No. | Project # | _ | Eligibility | _ | 88.96% | | ough 9/30/08 | | | | ugh 12/31/08 | level | | vear | | otured |
| 1 | OK087000001 | \$ | 111,015 | \$ | 98,759 | | 65,568 | | 33,191 | | 33,191 | | \$ | - | | |
| | Total | \$ | 111,015 | \$ | 98,759 | \$ | 65,568 | \$ | 33,191 | \$ | 33,191 | \$ - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Harlen Johnson Executive Director Housing Authority of the Town of Wister 702 Senior Drive PO Box 190 Wister, OK 74966-0190

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08700000108D

Dear Mr. Johnson:

This letter obligates \$33,191 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | 4 10 0214 | | | 4 4000 | ona noon to oomiaamany. | | | |
|-------------|--|----------------------|--------------|---------------------------------------|--------------|-------------------------|------------|--------|--|
| | | | | | Section | າ 1 | | | |
| 1. N | ame and Address of F | Public | Housing | Agency: | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/2008 |
| Р | ousing Authority of the To O Box 190 /ister, OK 74966 | wn of W | /ister | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | eratin | g Fund Project Number: |
| F | W1427 | | | 12/31 3/31 | | 9/30 | ОК | | 8 7 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | HUD Use | | | |
| | | | | 8. ROFO Code: | | | | ncial | Analyst: |
| 0 | 25807637 | | | 0656 | | | | | Steele |
| | | | | | Section | າ 2 | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | he first d | lay of | the Funding Period: |
| | Units on 7/1/2005 | + | | Added to ACC | - | Units Deleted from | | = | ACC Units on 6/30/2006 |
| | 36 | | | 0 | | 0 | | | 36 |
| | | | | 0-1- | | Colum | n B | | Column C |
| Line No. | Category | y | | · · · · · · · · · · · · · · · · · · · | <u>ımn A</u> | | | | Resident Participation Unit |
| NO. | | | | Unit | Months | Eligible Unit Mo | ntns(EUN | VIS) | Months . |
| Cate | gorization of Unit Mo | nths: | | • | | • | | • | |
| Осс | upied Unit Months | | | | | | | | |
| 01 | Occupied dwelling units - | | | | 272 | | 373 | | 272 |
| | housing eligible family ur | | | | 373 | | 3/3 | | 373 |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | t included | | 0 | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating | vious fu n previo | nding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | - | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | |
| 06 | Special use units | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | |
| | conditions | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 59 | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | |
| 13 | and still on ACC (occupie | | | | 0 | | | | |
| 1 4 | ALL OTHER ALL LIBITE BOT CO | | | | - 11 | | | | |

| | | | Oper | ating Fund Project Numbe |
|-------------|---|--------------------------------------|------------------|--------------------------|
| Calc | culations Based on Unit Months: | | | 0110070000 |
| 14 | Limited vacancies | | 59 | |
| 15 | Total Unit Months | 432 | 432 | 373 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 31 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning rec | Section 3 | | |
| Line No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | · | | | |
| | A. Formula Expenses ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$250.61 | \$250.61 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$255.12 | \$255.12 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$110,212 | \$110,212 |
| | ties Expense Level (UEL) | , 00.0 | * -, | |
| 05 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$66.99 | \$66.99 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$28,940 | \$28,940 |
| | -Ons | , | ¥ -7 | ¥ -7/ |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$4,679 | \$3,173 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$775 | \$775 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$864 | \$864 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thr | ough 15) | \$6,318 | \$4,812 |
| 17 | Total Formula Expenses (Part A, Line 04 p | olus Line 06 plus Line 16) | \$145,470 | \$143,964 |
| Part | B. Formula Income | , | | |
| 01 | PUM formula income | | \$102.97 | \$102.97 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part I | 3, Lines 01 and 02) | \$102.97 | \$102.97 |
| 04 | Total Formula Income (Part B, Line 03 tim | nes Section 2, Line 15, Column B) | \$44,483 | \$44,483 |
| Part | C. Other Formula Provisions | , | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$11,534 | \$11,534 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$11,534 | \$11,534 |
| Part | D. Calculation of Formula Amount | | · | |
| 01 | Formula calculation (Part A, Line 17 minus P | art B, Line 04 plus Part C, Line 04) | \$112,521 | \$111,015 |
| 02 | Cost of independent audit (Same as Part A, I | , | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 | · | \$112,521 | \$111,015 |
| | E. Calculation of Operating Subsidy (HUD Us | se Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$111,015 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | 04 1 11 00 1 11 00 | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | F | | | G | | Н |
|-----|-------------|----|------------|----|-----------------------------|------|----------------------------------|---------|--|------|---------------------------|-------|------|----|----------------------------------|------|-----------|
| | | CY | 2008 Total | _ | 2008 Prorated ligibility at | Pi | Amount reviously Obligated | for 10/ | ted Funding 1/08 through /08 (before | Act | ual Funding or 10/1/08 | Amo | | de | Amount obligated uring the | Amo | unt to be |
| No. | Project # | E | ligibility | | 88.96% | thro | ugh 9/30/08 | reco | nciliation) | thro | ugh 12/31/08 | PHA I | evel | | year | reca | ptured |
| 1 | OK088000001 | \$ | 79,066 | \$ | 70,337 | \$ | 54,090 | \$ | 16,247 | \$ | 16,247 | | | \$ | - | | |
| | Total | \$ | 79,066 | \$ | 70,337 | \$ | 54,090 | \$ | 16,247 | \$ | 16,247 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chrissy Morris
Executive Director
Housing Authority of the Town of Talihina
PO Box 20
Talihina, OK 74571

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08800000108D

Dear Ms. Morris:

This letter obligates \$16,247 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | , | | | | | | | | |
|-------------|---|----------------------|-------------------|----------|--------------|------------------|------|------------------------|---------|--------|--|------------------|--------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agenc | y: | | | | 2. Fun | ding | Period: 01/ | 01/2008 t | o 12/31/2008 |
| Р | ousing Authority of the To O Box 20 alihina, OK 74571 | wn of Ta | alihina | | | | | | 3. Тур | ✓ | Submissior Original Revision No. | | |
| | CC Number: | | | 5. Fisc | al Year End: | : | | | 6. Ope | eratin | g Fund Pro | ject Nur | nber: |
| F | W3059 | | | 12/3 | 31 | 6/30 | 9/30 | 0 | о к | | 8 8 0 | 0 0 | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | - | | + | |
| | | | | 8. ROF | O Code: | | | | | ncial | Analyst: | | |
| 8 | 26180101 | | | 0656 | | | | | | | Steele | | |
| | | | | ! | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | od from July | 1 to Jun | e 30 | 0 that is prior to the | first d | lay of | f the Fundi | ng Perio | d: |
| | C Units on 7/1/2005 | + | 1 | | to ACC | - | 1 | nits Deleted from AC | | = | ACC Unit | | |
| | 32 | | | 0 | | | | 0 | | | 32 | | |
| | | | | | 0.1 | | | Column | D | | С | olumn C | |
| Line No. | Category | y | | | | umn A | | | _ | | Resident | Particip | ation Unit |
| NO. | | | | | Unit | Months | | Eligible Unit Month | 1S(EUN | /IS) | | Months | |
| Cate | gorization of Unit Mo | nths: | | · | | | | • | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 341 | | 2 | 41 | | | 341 | |
| | housing eligible family u | | | | | J 4 I | | 3 | 71 | | | J 4 1 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casualty losses | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 43 | | | | | | | |
| Othe | er ACC Unit Months | | | ' | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb |
|-------------------|---|---------------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | OK0880000 |
| <u>Caic</u> 14 | Limited vacancies | | 43 | |
| 15 | Total Unit Months | 384 | 384 | 341 |
| 6 | Units eligible for funding for resident | 304 | 304 | U-1. |
| • | participation activities (Line 15C divided | | | 28 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilitie | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$238.15 | \$238.15 |
| 12 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$242.44 | \$242.44 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | • | \$93,097 | \$93,097 |
| | ies Expense Level (UEL) | , 00.4 | ****** | |
| 15 | PUM utilities expense level (UEL) (from Line | 26 of form HIID-52722) | \$83.06 | \$83.06 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$31,895 | \$31,895 |
| | Ons | , oo.a | | ************************************* |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$2,542 | \$2,411 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$700 | \$700 |
| 2 | Asset management fee | | \$0 | \$0 \$0 |
| 3 | Information technology fee | | \$768 | \$768 |
| 4 | Asset repositioning fee | | \$700 | \$700 \$0 |
| 5 | Costs attributable to changes in federal law, | regulation or economy | \$0 | \$0 \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 th | | \$4,010 | \$3,87 9 |
| | ` | • ' | . , | |
| 7 | Total Formula Expenses (Part A, Line 04 | plus Line 06 plus Line 16) | \$129,002 | \$128,871 |
| | B. Formula Income | | \$405.04 | ** |
|)1 | PUM formula income | | \$135.34 | \$135.34 |
|)2 | PUM change in utility allowances | D. L'acc 04 and 00) | (\$0.17) | (\$0.17) |
|)3 | PUM adjusted formula income (Sum of Part | <u>-</u> | \$135.17 | \$135.17 |
| 14 | • | nes Section 2, Line 15, Column B) | \$51,905 | \$51,905 |
| | C. Other Formula Provisions | | | _ - |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$2,100 | \$2,100 |
| 3 | Other | of Dont C. Lines Of the cont. CO. | \$0 | \$0 |
| 14 | | of Part C, Lines 01 through 03) | \$2,100 | \$2,100 |
| | D. Calculation of Formula Amount | Cont D. Line O4 when Deat O. Line O4 | \$70.40Z | Φ 7 0.000 |
|)1 | Formula calculation (Part A, Line 17 minus F | · · · · · · · · · · · · · · · · · · · | \$79,197 | \$79,066 |
| 2 | Cost of independent audit (Same as Part A, | , | \$0 \$70,407 | \$0 \$70.000 |
| 3 | Formula amount (greater of Part D, Lines 01 | · | \$79,197 | \$79,066 |
| | E. Calculation of Operating Subsidy (HUD Us | se Only) | | #70.000 |
|)1 | Formula amount (same as Part D, Line 03) | | | \$79,066 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | 04 minus Line 02 minus Line 02\ | | \$0 \$0 |
|)4 | Funds Obligated for Period (Part E, Line | UT MINUS LINE 02 MINUS LINE 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | F | | G | | Н |
|-----|-------------|----|------------|----|---------------|----|----------------------------------|---------|--|-----|---------------------------|-------------------|----|----------------------------------|-----|-----------|
| | | CY | 2008 Total | _ | 2008 Prorated | Р | Amount reviously Obligated | for 10/ | ted Funding 1/08 through /08 (before | Act | ual Funding or 10/1/08 | nount unded at | de | Amount obligated uring the | Amo | unt to be |
| No. | Project # | _ | ligibility | | 88.96% | | ough 9/30/08 | | | _ | ugh 12/31/08 | A level | | year | _ | ptured |
| 1 | OK089000001 | \$ | 186,273 | \$ | 165,708 | \$ | 154,419 | \$ | 11,289 | \$ | 11,289 | | \$ | - | | |
| | Total | \$ | 186,273 | \$ | 165,708 | \$ | 154,419 | \$ | 11,289 | \$ | 11,289 | \$ - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Larry Perkey
Executive Director
Housing Authority of the City of Hobart
329 S Lincoln Street
PO Box 825
Hobart, OK 73651-0825

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08900000108D

Dear Mr. Perkey:

This letter obligates \$11,289 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | , | | | | | | | | |
|------|---|----------------------|-------------|----------|--------------|----------|------|------------------------|---------|----------|--|------------|--------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agenc | y: | | | | 2. Fun | ding | Period: 01/ | 01/2008 to | o 12/31/2008 |
| Р | ousing Authority of the Cit O Box 825 lobart, OK 73651 | y of Hob | oart | | | | | | 3. Typ | ✓ | Submissior Original Revision No. | | |
| | CC Number: | | | 5. Fisc | al Year End: | : | | | 6. Ope | ratin | g Fund Pro | ject Nur | nber: |
| F | W3005 | | | <u> </u> | 3/31 | 6/30 | 9/30 | 0 | о к | | 8 9 0 | 0 0 | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | | + | |
| | | | | 8. ROF | O Code: | | | | | ncial | Analyst: | | |
| 0 | 13088414 | | | 0656 | | | | | | | Steele | | |
| | | | | + | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | od from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | f the Fundii | ng Perio | d: |
| ACC | Units on 7/1/2005 | + | Units | Added | to ACC | - | Un | nits Deleted from AC | CC | = | ACC Unit | ts on 6/3 | 0/2006 |
| | 78 | | | 0 | | | | 0 | | | 78 | | |
| Line | | | | | Calı | umn A | | Column | R | | <u>C</u> | olumn C | • |
| No. | Category | y | | | | Months | | Eligible Unit Month | | le) | | - | ation Unit |
| | | | | | Onit | WOILLIS | | Liigible Offic Morta | 13(2011 | 13) | | Months | |
| | egorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | le constale | P - | 1 | | | | 1 | | 1 | | | |
| 01 | Occupied dwelling units housing eligible family units | | | | | 810 | | 8 | 10 | | | 810 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | 1 | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 126 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number OK08900000 |
|--------|---|-----------------------------------|----------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 60 | |
| 15 | Total Unit Months | 936 | 870 | 810 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 68 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilitie | es Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | , | |
| Line | Descri | otion | Requested by PHA | HUD Modifications |
| No. | | | moquested by | |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | **** | |
| 01 | PUM project expense level (PEL) | | \$230.85 | \$230.85 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | | \$235.01 | \$235.01 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 1 | 5, Column B) | \$204,459 | \$204,459 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line | | \$46.17 | \$46.17 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 1 | 5, Column B) | \$40,168 | \$40,168 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$5,134 | \$5,134 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$1,700 | \$1,700 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$1,872 | \$1,872 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law | . regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 th | | \$8,706 | \$8,706 |
| 17 | Total Formula Expenses (Part A, Line 04 | | \$253,333 | \$253,333 |
| | 3. Formula Income | plus Line 00 plus Line 10) | \$250,000 | \$200,000 |
| 01 | PUM formula income | | \$126.00 | \$126.00 |
| 02 | | | | (\$48.92) |
| | PUM change in utility allowances | t P. Linco 01 and 02) | (\$48.92) \$77.08 | \$77.08 |
| 03 | PUM adjusted formula income (Sum of Part | , | · | · · |
| 04 | | mes Section 2, Line 15, Column B) | \$67,060 | \$67,060 |
| | C. Other Formula Provisions | | | A-3 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | (D (O)) | \$0 | \$0 |
| 04 | , | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus | · | \$186,273 | \$186,273 |
| 02 | Cost of independent audit (Same as Part A | • | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 0 | | \$186,273 | \$186,273 |
| | E. Calculation of Operating Subsidy (HUD L | Jse Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$186,273 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | e 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | С | D | E | F | | G | | Н |
|-----|-------------|----|------------|------|---------------|------------------|-----------------------------|--------------|---------|-----|---------------------|------|-----------|
| | | | | CV 1 | 2008 Prorated | Amount reviously | ted Funding 1/08 through | tual Funding | Amo | unt | Amount obligated | | |
| | | CY | 2008 Total | | ligibility at | Obligated | /08 (before | - U | overfun | | uring the | Amoi | ınt to be |
| No. | Project # | _ | ligibility | _ | 88.96% | ugh 9/30/08 | | ugh 12/31/08 | | | year | | ptured |
| 1 | OK092000001 | \$ | 59,544 | \$ | 52,970 | \$ 37,223 | \$ 15,747 | \$ 15,747 | | | \$ - | | |
| | Total | \$ | 59,544 | \$ | 52,970 | \$ 37,223 | \$ 15,747 | \$ 15,747 | \$ | - | \$ - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Paul Chapman Executive Director Housing Authority of the Town of Granite PO Box 279 Granite, OK 73547-0279

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09200000108D

Dear Mr. Chapman:

This letter obligates \$15,747 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Section | 1 1 | | | | | | |
|------|---|--------------------|-------------|------|------------------|---------|------|----------------------------|----------|-------|---|------------|-------------------------|
| 1. N | ame and Address of P | Public I | Housing | ΙAg | jency: | | | | 2. Fun | ding | Period: 01/ | 01/2008 | to 12/31/2008 |
| Р | ousing Authority of the Tov O Box 279 ranite, OK 73547 | wn of Gi | ranite | | | | | | 3. Тур | ✓ (| Submissio Original Revision No. | | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Pro | iect Nu | mber: |
| F | W-1405 | | | | | 5/30 | 9/30 | | ОК | | 9 2 0 | 0 0 | 0 0 1 |
| | UNS Number: | | | | | | | HUD Use O | | | | 1 7 1 7 | 1 1 1 1 |
| | | | | Ω | ROFO Code: | | | 1102 000 0 | | ncial | Analyst: | | |
| 9 | 62840443 | | | 0. | 0656 | | | | | | Steele | | |
| | 02010110 | | | | | Section | 1 2 | | | | | | |
| Calc | culation of ACC Units t | for the | 12-mon | th i | | | | that is prior to the | first d | av of | the Fundi | na Peric | nd. |
| | Units on 7/1/2005 | + | | | ded to ACC | - | | its Deleted from AC | | = | ACC Uni | | |
| | 30 | • | Omio | (| | | OIII | 0 | ,,, | | 30 | 10 011 0/0 | 7072000 |
| | | | | | | | | - | | | C | olumn C | • |
| Line | (Category | , | | | <u>Colun</u> | nn A | | Column | <u>B</u> | | _ | | <u>-</u> pation Unit |
| No. | Category | , | | | Unit Mo | onths | | Eligible Unit Month | ns(EUN | /Is) | | Months | |
| Cata | gorization of Unit Mo | atha. | | | | | | | | | | MOIILIIS | |
| | | illis. | | | | | | | | | | | |
| 01 | upied Unit Months Occupied dwelling units - | hy nuhl | ic | | | | | | | | | | |
| 01 | housing eligible family un | | | | 3 | 337 | | 3 | 37 | | | 337 | |
| 02 | Occupied dwelling units - | | | | | | | | | | | | |
| | employee, police officer, personnel who is not other public housing | or other | security | | | 0 | | | | | | 0 |) |
| 03 | New units - eligible to rec during the funding period on Lines 01, 02, or 05-13 | but not | included | | | 0 | | | 0 | | | 0 |) |
| 04 | New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S | ious fur previo | nding us | | | 0 | | | 0 | | | 0 |) |
| Vaca | ant Unit Months | | | | | | | | | 1 | | | - |
| 05 | Units undergoing modern | ization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and tha special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litigat | ion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | ters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casua | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chang | ging ma | rket | | | 0 | | | 0 | | | | |
| | conditions | | | | | 0 | | | U | | | | |
| 11 | Units vacant and not cate | gorized | above | | | 23 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset rep | osition | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupie | ed or va | cant) | | | 0 | | | | | | | |
| 13 | All other ACC units not ca | tegoriza | ad above | | | Λ | | | | | | | |

| | | | Oper | ating Fund Project Number |
|-------------------|---|--------------------------------------|------------------|---------------------------|
| Calc | ulations Based on Unit Months: | | | OK0920000 |
| <u>0ai0</u> 14 | Limited vacancies | | 23 | |
| 5 | Total Unit Months | 360 | 360 | 337 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 28 |
| | by 12) | | | |
| Spe | cial Provision for Calculation Of Utilitie | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$248.17 | \$248.17 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$252.64 | \$252.64 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15 | • | \$90,950 | \$90,950 |
| Jtilit | ies Expense Level (UEL) | , | | |
| 5 | PUM utilities expense level (UEL) (from Line | 26 of form HUD-52722) | \$21.72 | \$21.72 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$7,819 | \$7,819 |
| | Ons | , | * /* * | * / |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$5,010 | \$5,010 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$700 | \$700 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$744 | \$720 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 th | rough 15) | \$6,454 | \$6,430 |
| 7 | , , , | o , | \$105,223 | \$105,199 |
| | Total Formula Expenses (Part A, Line 04 | pius Line 06 pius Line 16) | \$105,225 | \$105,199 |
| | B. Formula Income | | 0400.70 | 0.100.70 |
| 1 | PUM formula income | | \$126.73 | \$126.73 |
| 2 | PUM change in utility allowances | 21: 04 100) | \$0.09 | \$0.09 |
| 3 | PUM adjusted formula income (Sum of Part | | \$126.82 | \$126.82 |
| 4 | , | nes Section 2, Line 15, Column B) | \$45,655 | \$45,655 |
| _ | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | of Dani O. Lines, Od there is 1, 20) | \$0 | \$0 |
| 4 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Deat D. Line Official D. (10.11) | \$50.500 | AFO 54 |
| 11 | Formula calculation (Part A, Line 17 minus F | , , , | \$59,568 | \$59,544 |
| 2 | Cost of independent audit (Same as Part A, | , | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$59,568 | \$59,544 |
| | E. Calculation of Operating Subsidy (HUD Us | se Uniy) | | \$50.54 ; |
| 1 | Formula amount (same as Part D, Line 03) | | | \$59,544 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | 04 minus Line 00 minus Line 00\ | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | UT MINUS LINE UZ MINUS LINE U3) | | \$0 |

| | | | Α | | В | С | | D | | E | | F | | G | I | 1 |
|-----|-------------|----|-----------------------------|----|---|---|----------------|---|---------|--|------|---------------------------------|----|--|----|----------|
| No. | Project # | С | Y 2008 Total Eligibility | _ | 2008 Prorated Eligibility at 88.96% | Amount Previously Obligated ough 9/30/08 | for 10 12/3 | ected Funding 0/1/08 through 31/08 (before conciliation) | Ac f | tual Funding for 10/1/08 ough 12/31/08 | over | .mount funded at IA level | de | Amount obligated uring the year | | nt to be |
| 1 | OK095000010 | \$ | 944,110 | \$ | 839,880 | \$ 472,215 | \$ | 367,665 | \$ | 367,665 | | | \$ | - | | |
| 2 | OK095000020 | \$ | 356,542 | \$ | 317,180 | \$ 315,404 | \$ | 1,776 | \$ | 1,776 | | | \$ | - | | |
| | Total | \$ | 1,300,652 | \$ | 1,157,060 | \$ 787,619 | \$ | 369,441 | \$ | 369,441 | \$ | | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randy Thomason Executive Director Housing Authority of the City of Shawnee 601 W 7th Street PO Box 3427 Shawnee, OK 74802-3427

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09500001008D

Dear Mr. Thomason:

This letter obligates \$367,665 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Caatia | 4 | | | | | |
|-------------|---|----------------------|--------------|----------|--------------|-----------------|------|----------------------|---------|---------|------------------------------------|------|
| 1 N | lame and Address of I | Public | Housing | Agency | <i>r</i> · | Section | N 1 | | 2 Fun | dina | Period: 01/01/2008 to 12/31/2 | วกกล |
| H | lousing Authority of the Cit O Box 3427 Shawnee, OK 74802 | | _ | Agene | <i>,</i> . | | | | | e of S | Submission: Driginal Revision No. | |
| | CC Number: | | | 5 Fisca | al Year End: | | | | 6 One | | g Fund Project Number: | |
| | W-3054 | | | 12/3 | | 6/30 | 9/30 | | 0. Орс | | 9 5 0 0 0 0 1 | 0 |
| | OUNS Number: | | | | 0,0 | | 0,00 | HUD Use O | | . • | | Ť |
| | | | | 8 ROF | O Code: | | | | 1 | ncial / | Analyst: | |
| 0 | 96148432 | | | 0656 | | | | | | | Steele | |
| | | | | | | Sectio | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | d from July | | | that is prior to the | first d | lay of | the Funding Period: | |
| | C Units on 7/1/2005 | + | | Added t | | - | | ts Deleted from A | | = | ACC Units on 6/30/2006 | |
| | 265 | | | 0 | | | | 0 | | | 265 | |
| Lina | | • | | | Cali | 1 | | Column | R | | Column C | |
| Line No. | Category | y | | | | umn A Months | ı | Eligible Unit Montl | _ | /Is) | Resident Participation U Months | nit |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | , | 3,115 | | 3,1 | 15 | | 3,115 | |
| | housing eligible family u | | | | • | 3,113 | | 3,1 | 15 | | 3,113 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding ous | | | 0 | | | 0 | | 0 | |
| | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to chan conditions | ging ma | arket | | | 0 | | | 0 | | | |
| 11 | Units vacant and not cate | egorized | above | | | 65 | | | | | | |
| Oth | er ACC Unit Months | | - | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 0 | | | | | | |

| | | | Oper | ating Fund Project Number 0K09500001 |
|--------|---|-----------------------------------|------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 65 | |
| 15 | Total Unit Months | 3,180 | 3,180 | 3,115 |
| 16 | Units eligible for funding for resident | 5,100 | 0,100 | 0,110 |
| | participation activities (Line 15C divided | | | 260 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities | Fxpense Level: | | |
| 17 | Unit months for which actual consumption | z Expense Leven | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ong | Section 3 | | |
| Line | Descript | ion | Paguaged by PHA | HUD Modifications |
| No. | Descript | ЮП | Requested by PHA | 110D Woullcations |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$317.10 | \$317.10 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$322.81 | \$322.81 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$1,026,536 | \$1,026,536 |
| | ies Expense Level (UEL) | - Co.a 2) | ¥ 77 | |
| 05 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HIID-52722) | \$33.57 | \$33.57 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$106,753 | \$106,753 |
| Add- | | , Column b) | ψ100,733 | Ψ100,733 |
| | | | \$0 | Φ0 |
| 07 | Self-sufficiency | | · · | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$16,509 | \$16,509 |
| 10 | Cost of independent audit | | \$3,988 | \$3,988 |
| 11 | Funding for resident participation activities | | \$6,500 | \$6,500 |
| 12 | Asset management fee | | \$12,720 | \$12,720 |
| 13 | Information technology fee | | \$6,360 | \$6,360 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, r | egulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thr | ough 15) | \$46,077 | \$46,077 |
| 17 | Total Formula Expenses (Part A, Line 04 p | olus Line 06 plus Line 16) | \$1,179,366 | \$1,179,366 |
| Part I | 3. Formula Income | | | |
| 01 | PUM formula income | | \$94.27 | \$94.27 |
| 02 | PUM change in utility allowances | | (\$20.29) | (\$20.29) |
| 03 | PUM adjusted formula income (Sum of Part E | 3 Lines 01 and 02) | \$73.98 | \$73.98 |
| | , | les Section 2, Line 15, Column B) | \$235,256 | \$235,256 |
| 04 | - | ies Section 2, Line 15, Column b) | \$235,250 | Ψ233,230 |
| | C. Other Formula Provisions | | ^ | ** |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | (5.10.11 | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus P | • | \$944,110 | \$944,110 |
| 02 | Cost of independent audit (Same as Part A, L | ine 10) | \$3,988 | \$3,988 |
| 03 | Formula amount (greater of Part D, Lines 01 | or 02) | \$944,110 | \$944,110 |
| Part E | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$944,110 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randy Thomason Executive Director Housing Authority of the City of Shawnee 601 W 7th Street PO Box 3427 Shawnee, OK 74802-3427

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09500002008D

Dear Mr. Thomason:

This letter obligates \$1,776 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | | | , | | | | | |
|------|---|-----------------------------------|-------------------|-------|-----------------|---------------|-----|----------------------------|---------------|----------|---|---------------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | ı Age | ncy: | | | | 2. Fun | ding | Period: 01/0 |)1/2008 to | 12/31/2008 |
| Р | lousing Authority of the Cit O Box 3427 | y of Sha | awnee | | | | | | 3. Тур | ✓ | Submission Original Revision No. | ı: | |
| | hawnee, OK 74802 CC Number: | | | 5 Ei | iscal Year End: | | | | 6 One | | g Fund Pro | ioct Num | hor: |
| | W-3054 | | | | 2/31 3/31 | 6/30 | 9/3 | 10 | о. Оре О К | | 9 5 0 | - | 0 2 0 |
| | UNS Number: | | | · | 2/31 3/31 | 0/30 | 9/3 | HUD Use O | | U | 9 5 0 | 0 0 | 0 2 0 |
| 7. 0 | ONS Number. | | | 0 0 | 0F0 Cada: | | | HOD OSE O | | ! . ! | Amaluati | | |
| 0 | 96148432 | | | | OFO Code: | | | | | | Analyst: Steele | | |
| U | 30140432 | | | U | 656 | Sectio | n 2 | <u> </u> | DCO | лна L. | · Otocic | | |
| Calc | culation of ACC Units | for the | 12-man | th no | riod from July | | | | firet d | av 01 | f the Eundir | a Poriod | |
| | C Units on 7/1/2005 | + | 1 | | ed to ACC | - | 1 | nits Deleted from AC | | ay 01 | ACC Unit | | |
| 700 | 177 | | Units | 0 | ed to ACC | 1 | UI | 0 | | _ | 177 | 5 011 0/30 | 72000 |
| | 1 | | | | | | 1 | | | | | olumn C | |
| Line | Category | | | | Colu | <u>ımn A</u> | | Column | B | | _ | | |
| No. | Category | y | | | Unit I | Months | | Eligible Unit Month | ns(EUN | ls) | Resident | Participa Months | tion Unit |
| Cato | gorization of Unit Mo | nthe | | - | | | | | | | <u>'</u> | HOIIIII | |
| | upied Unit Months | iiliis. | | | | | | | | | | | |
| 01 | Occupied dwelling units | - bv pub | lic | | | | | | | | | | |
| | housing eligible family un | | | | 2 | 2,103 | | 2,1 | 03 | | | 2,103 | |
| 02 | Occupied dwelling units | - by PHA | Α | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | | | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | ceive sul vious fu n previo | nding ous | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | ırket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 21 | | | | | | | |
| Othe | er ACC Unit Months | | | , | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | |
|----------------------|---|-------------------------------------|------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | OK095000 |
| латс 4 | | | 21 | |
| 5 | Total Unit Months | 2.124 | 2.124 | 2.103 |
| - 6 | | _, | 2,121 | |
| | | | | 175 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | on | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | Units eligible for funding for resident participation activities (Line 15C divided by 12) all Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA HUD Modifications A. Formula Expenses at Expense Level (PEL) PUM project expense level (PEL) PUM unitated PEL (Part A. Line 01 times Line 02) \$229.56 \$233.39 \$233.39 \$233.89 \$233.89 \$233.89 \$233.89 \$232.30 \$232 | | | |
|)2 | Limited vacancies 2,124 2,124 2,124 2,124 2,124 Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PH. A. Formula Expenses **Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) **Sexpense Level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) **Sexpense Level (UEL) (from Line 26 of form HUD-52722) Self-sufficiency Believel John and the section 2, Line 15, Column B) **Self-sufficiency Payment in lieu of taxes (PILOT) Cost of independent audit Payment in lieu of taxes (PILOT) Cost of independent audit \$2.69, Cost of independent audi | | 1.01800 | 1.01800 |
|)3 | | 2) | \$233.69 | \$233.69 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, | Column B) | \$496,358 | \$496,358 |
| Jtilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 20 | of form HUD-52722) | \$52.72 | \$52.72 |
|)6 | | • | \$111,977 | \$111,977 |
| Add- | Ons | | • | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | · · · · · · · · · · · · · · · · · · · | | \$0 | \$0 |
| 9 | | | \$26,936 | \$26,936 |
| 0 | , , | | \$2,659 | |
| 1 | | | . , | |
| 2 | | | \$8,496 | \$8,496 |
| 3 | | | | |
| 4 | | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, re | gulation, or economy | \$0 | \$0 |
| 6 | | | \$46,714 | \$46,714 |
| 17 | Total Formula Expenses (Part A. Line 04 pl | us Line 06 plus Line 16) | | · · · · · · · · · · · · · · · · · · · |
| Part I | | ao 2.110 00 p.ao 2.110 10, | . , | |
|)1 | | | \$153.28 | \$153.28 |
|)2 | | | | |
| 3 | , | Lines 01 and 02) | | |
|)4 | | | , | |
| | , | 25 Cochon 2, Ellio 10, Column D) | \$200,001 | \$200,00 |
| 1 1 | | | \$0 | 0.2 |
| 2 | · / | | | |
| 3 | - | | \$0 | \$0 \$0 |
| 4 | | Part C. Lines 01 through 03) | \$0 | \$0 |
| | | 2, 2 | Ψ0 | ΨΟ |
| art i 1 | | rt B. Line 04 plus Part C. Line 04) | \$356 542 | \$356,542 |
| 2 | | | | \$2,659 |
| 3 | | , | 1 1 | \$356,542 |
| | 19 | - | ψ550,572 | ψ550,542 |
|)1 | 1 | | | \$356,542 |
| 2 | | | | \$0 |
|)3 | · · · · · · · · · · · · · · · · · · · | | | \$0 \$0 |
| | | | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|--------------|----|---------------------------------|------|-----------------------------------|-------|--|-----|------------------------------|----|----------------------|----|------------------------------|------|-----------|
| | | CY | ′ 2008 Total | _ | 2008 Prorated Eligibility at | | Amount Previously Obligated | for 1 | ected Funding 0/1/08 through 31/08 (before | Ad | ctual Funding for 10/1/08 | | Amount rfunded at | de | Amount eobligated luring the | Amo | unt to be |
| No. | Project # | | Eligibility | | 88.96% | thre | ough 9/30/08 | rec | conciliation) | thr | ough 12/31/08 | P | HA level | | year | reca | ptured |
| 1 | OK096000001 | \$ | 207,709 | \$ | 184,778 | \$ | 111,542 | \$ | 73,236 | \$ | 73,236 | | | \$ | - | | |
| | Total | \$ | 207,709 | \$ | 184,778 | \$ | 111,542 | \$ | 73,236 | \$ | 73,236 | \$ | - | \$ | • | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terry L. Mantooth Executive Director Housing Authority of the City of Wewoka 316 W 4th Street PO Box 877 Wewoka, OK 74884-0877

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09600000108D

Dear Mr. Mantooth:

This letter obligates \$73,236 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | 0 1' - | 4 | | | | | | | | | | |
|---|---|--------------|----------|-----------|-----------|-----------------|------|----------------------|--------------------|----------|--|-----------------------|------------|--|--|--|--|
| 1 N | lame and Address of I | Dublic | Housing | Agonov | | Sectio | n 1 | | 2 Fun | مانمم | Dariad: 01 | /01/2009 to | 12/21/2009 | | | | |
| Name and Address of Public Housing Agency: Housing Authority of the City of Wewoka PO Box 877 Wewoka, OK 74884 | | | | | | | | | | | 2. Funding Period: 01/01/2008 to 12/31/2008 3. Type of Submission: Original Revision No. | | | | | | |
| | CC Number: | | | 5. Fiscal | Year End: | | | | 6. Ope | erating | g Fund Pro | oiect Num | ber: | | | | |
| | W3087 | | 12/31 | 3/31 | 6/30 | 9/30 | | O K O 9 6 0 0 0 0 | | | | | | | | | |
| 7. D | UNS Number: | | | | | | | HUD Use O | | - - | | + + | 0 0 1 | | | | |
| | | | | 8. ROFO | Code: | | | | Financial Analyst: | | | | | | | | |
| 7 | 94993899 | | | 0656 | | | | | | | DeCarla L. Steele | | | | | | |
| | | | | | | Sectio | n 2 | | | | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period | from July | 1 to Jun | e 30 | that is prior to the | first d | lay of | the Fundi | ng Period | l: | | | | |
| ACC | C Units on 7/1/2005 | + | Units | Added to | ACC | - | Uni | ts Deleted from A | CC | = | ACC Uni | its on 6/30 |)/2006 | | | | |
| | 90 | | | 0 | | | | 0 | | | 90 | | | | | | |
| Lina | | | | | Calı | umn A | | Column | R | Column (| | olumn C | | | | | |
| No. Category | | | | | | umn A Months | ı | Eligible Unit Montl | _ | vis) | Resident | t Participa Months | • | | | | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | - | | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | | | | | |
| 01 Occupied dwelling units - by public | | | | | 1,006 | | | 1,006 | | | 1,006 | | | | | | |
| | housing eligible family u | | 1,000 | | | 1,0 | 00 | | | 1,000 | | | | | | | |
| Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | | | | | | 12 | | | | | | 12 | | | | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 | | | | | | | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | nding ous | | 0 | | | | 0 | | | 0 | | | | | | |
| | ant Unit Months | | | , | | | | | | | | | | | | | |
| 05 | Units undergoing modern | | | 25 | | | 25 | | | | | | | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | | | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | 0 | | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | | | | |
| 80 | Units vacant due to disas | | | 0 | | | 0 | 0 | | | | | | | | | |
| 09 | | | | | 0 | | | | 0 | | | | | | | | |
| 10 | Units vacant due to changing market conditions | | | | 0 | | | | 0 | | | | | | | | |
| 11 Units vacant and not categorized above | | | | | | 37 | | | | | | | | | | | |
| Othe | er ACC Unit Months | | | * | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | | | | | |
| | and still on ACC (occupi | | | | | 0 | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 0 | | | | | | | | | | | |

| | | | Opera | ating Fund Project Numbe 0K09600000 |
|-------------|---|---------------------------------------|--|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 37 | |
| 15 | Total Unit Months | 1,080 | 1,068 | 1,018 |
| 6 | Units eligible for funding for resident | 1,000 | 1,200 | • |
| | participation activities (Line 15C divided | | | 85 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | , and the second | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$229.74 | \$229.74 |
|)2 | Inflation factor | 1.01800 | 1.01800 | |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$233.88 | \$233.88 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Col | umn B) | \$249,784 | \$249,784 |
| | ies Expense Level (UEL) | um by | ¥= .5,1.2. | • |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722) | \$25.17 | \$25.17 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Col | \$26,882 | \$26,882 | |
| Add- | | dilii b) | Ψ 2 0,002 | Ψ20,002 |
| | 1 | | \$0 | \$0 |
|)7 | Self-sufficiency | · · | | |
| 8 | Energy loan amortization | \$0 | \$0 | |
|)9 | Payment in lieu of taxes (PILOT) | | \$10,059 | \$10,059 |
| 0 | Cost of independent audit | | \$2,481 | \$2,481 |
| 1 | Funding for resident participation activities | | \$2,125 | \$2,125 |
| 2 | Asset management fee | | \$0 | \$0 |
| 13 14 | Information technology fee | | \$2,160 \$0 | \$2,160 |
| | Asset repositioning fee | lation or account | \$0 | \$0 \$0 |
| 16 | Costs attributable to changes in federal law, regul | | | * - |
| | Total Add-Ons (Sum of Part A, Lines 07 through | · · · · · · · · · · · · · · · · · · · | \$16,825 | \$16,825 |
| 17 | Total Formula Expenses (Part A, Line 04 plus | Line 06 plus Line 16) | \$293,491 | \$293,491 |
| Part I | B. Formula Income | | | |
|)1 | PUM formula income | | \$109.38 | \$109.38 |
|)2 | PUM change in utility allowances | | (\$29.06) | (\$29.06) |
|)3 | PUM adjusted formula income (Sum of Part B, Lin | <u>'</u> | \$80.32 | \$80.32 |
|)4 | Total Formula Income (Part B, Line 03 times S | Section 2, Line 15, Column B) | \$85,782 | \$85,782 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | \$0 | \$0 | |
|)4 | Total Other Formula Provisions (Sum of Pa | art C, Lines 01 through 03) | \$0 | \$0 |
| art l | D. Calculation of Formula Amount | | · | |
|)1 | Formula calculation (Part A, Line 17 minus Part E | B, Line 04 plus Part C, Line 04) | \$207,709 | \$207,709 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$2,481 | \$2,481 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$207,709 | \$207,709 |
| art I | E. Calculation of Operating Subsidy (HUD Use O | | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$207,709 |
|)2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | \$0 | |
| 04 | Funds Obligated for Period (Part E, Line 01 n | ninus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK097 - Housing Authority of the Town of Cheyenne

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|---------------|--------|------------------|--------|-----------------|--------|--------------------------------------|--------|------------------|--------|---------------|---|--------------------|---|------|-----------|
| | | | | CY 2008 Prorated | | | | Expected Funding for 10/1/08 through | | Actual Funding | | | | Amount deobligated | | | |
| | | CY 2008 Total | | Eligibility at | | Obligated | | 12/31/08 (before | | for 10/1/08 | | overfunded at | | during the | | Amou | ınt to be |
| No. | Project # | Eligibility | | 88.96% | | through 9/30/08 | | reconciliation) | | through 12/31/08 | | PHA level | | year | | reca | ptured |
| 1 | OK097000001 | \$ | 58,905 | \$ | 52,402 | \$ | 35,478 | \$ | 16,924 | \$ | 16,924 | | | \$ | - | | |
| | Total | \$ | 58,905 | \$ | 52,402 | \$ | 35,478 | \$ | 16,924 | \$ | 16,924 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ron Morehead Executive Director Housing Authority of the Town of Cheyenne PO Box 327 Cheyenne, OK 73628-0327

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09700000108D

Dear Mr. Morehead:

This letter obligates \$16,924 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | , | | | | | | | | |
|------|---|----------------------|-------------------|----------|--------------|---------|------|---------------------|---------|----------|--|--------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agency | y: | | | | 2. Fun | ding | Period: 01/0 |)1/2008 to | 12/31/2008 |
| Р | ousing Authority of the To O Box 327 heyenne, OK 73628 | wn of Cl | heyenne | | | | | | 3. Typ | ✓ | Submission Original Revision No. | 1: | |
| | CC Number: | | | 5. Fisca | al Year End: | | | | 6. Ope | | g Fund Pro | iect Num | ber: |
| | W-3061 | | | 12/3 | | 6/30 | 9/30 | 0 | ОК | | | - | 0 0 1 |
| | UNS Number: | | | | | <u></u> | | HUD Use O | | | 10111 | 1 1 1 | • • • |
| | | | | 8 ROF | O Code: | | | | _ | ncial | Analyst: | | |
| 8 | 711231 | | | 0656 | | | | | | | . Steele | | |
| | | | | 0000 | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | d from July | | | | first d | lav of | f the Fundir | na Period | l: |
| | Units on 7/1/2005 | + | 1 | Added t | | - | | nits Deleted from A | | = | ACC Unit | | |
| | 22 | | | 0 | | | | 0 | | | 22 | | |
| | | | | | | _ | | 0-1 | _ | | Co | olumn C | |
| Line | Category | y | | | | umn A | | Column | | | Resident | Participa | ation Unit |
| No. | | | | | Unit | Months | | Eligible Unit Month | ns(EUN | /Is) | | Months | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | , | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 211 | | 2 | 11 | | | 211 | |
| | housing eligible family u | | | 211 | | | | 2 | 11 | | | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | bsidy included | | | 0 | | 0 | | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | 0 | | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 5 | | | 5 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 48 | | | | | | | |
| Othe | er ACC Unit Months | | | • | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number OK09700000 |
|-------------------|---|---------------------------------------|--------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| <u>0aic</u> 14 | Limited vacancies | | 48 | |
| 15 | Total Unit Months | 264 | 264 | 211 |
| 16 | Units eligible for funding for resident | 204 | 204 | 211 |
| | participation activities (Line 15C divided | | | 18 |
| | by 12) | | | |
| Snec | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | Expense Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ongionity for accel repositioning for | Section 3 | | |
| Line | Descript | ion | Requested by PHA | HUD Modifications |
| No. | · | | requested by 11111 | |
| | A. Formula Expenses | | | |
| Proje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$241.24 | \$241.24 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$245.58 | \$245.58 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, | , Column B) | \$64,833 | \$64,833 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$47.47 | \$47.47 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$12,532 | \$12,532 |
| Add- | | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$1,091 | \$1,091 |
| 10 | Cost of independent audit | | \$900 | \$900 |
| 11 | Funding for resident participation activities | | \$450 | \$450 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$528 | \$528 |
| 14 | Asset repositioning fee | | \$0 | \$0 \$0 |
| 15 | Costs attributable to changes in federal law, r | regulation or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thr | | \$2,969 | \$2,969 |
| | * | | \$80,334 | \$80,334 |
| 17 | Total Formula Expenses (Part A, Line 04 p | olus Line 06 pius Line 16) | \$60,334 | \$60,334 |
| | B. Formula Income | | | 00.1- |
| 01 | PUM formula income | | \$58.11 | \$81.17 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part E | · · · · · · · · · · · · · · · · · · · | \$58.11 | \$81.17 |
| 04 | | es Section 2, Line 15, Column B) | \$15,341 | \$21,429 |
| | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of | of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus P | art B, Line 04 plus Part C, Line 04) | \$64,993 | \$58,905 |
| 02 | Cost of independent audit (Same as Part A, L | ine 10) | \$900 | \$900 |
| 03 | Formula amount (greater of Part D, Lines 01 | or 02) | \$64,993 | \$58,905 |
| Part E | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$58,905 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK099 - Housing Authority of the City of Muskogee

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | F | | G | Н | |
|-----|-------------|----|--------------|------------------|-----------|-----|----------------------|--------------------------------------|-------------|------|---------------|--------------|----|--------------------|--------|-------|
| | | | | CY 2008 Prorated | | F | Amount Previously | Expected Funding for 10/1/08 through | | | | Amount | | Amount deobligated | | |
| | | С | Y 2008 Total | Eligibility at | | | Obligated | 12/31 | /08 (before | 1 | for 10/1/08 | overfunded a | at | during the | Amount | to be |
| No. | Project # | | Eligibility | | 88.96% | thr | ough 9/30/08 | reco | nciliation) | thro | ough 12/31/08 | PHA level | | year | recapt | ured |
| 1 | OK099000001 | \$ | 636,952 | \$ | 566,632 | \$ | 375,911 | \$ | 190,721 | \$ | 190,721 | | | \$ - | | |
| 2 | OK099000002 | \$ | 507,301 | \$ | 451,295 | \$ | 375,911 | \$ | 75,384 | \$ | 75,384 | | | \$ - | | |
| | Total | \$ | 1,144,253 | \$ | 1,017,927 | \$ | 751,822 | \$ | 266,105 | \$ | 266,105 | \$ - | | \$ - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. J. D. Foster Executive Director Housing Authority of the City of Muskogee 220 N 40th Street Muskogee, OK 74401-2129

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09900000108D

Dear Mr. Foster:

This letter obligates \$190,721 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | | | , | | | | | |
|------|---|----------------------|-------------|----------|----------------|----------|------|----------------------|-------------|---------|------------------------|---------|---------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Age | ncy: | | | | 2. Fun | ding | Period: 01/ | 01/2008 | to 12/31/2008 |
| 2 | lousing Authority of the Cit 20 N 40th Street | ty of Mus | skogee | | | | | | 3. Typ | ✓ (| Submission Original | | |
| | luskogee, OK 74401 | | | - | | | | | | | Revision No. | | |
| | CC Number: | | | | scal Year End: | | - 1- | _ | | | g Fund Pro | ī 1 | |
| | W-3045 | | | 1: | 2/31 | 6/30 | 9/3 | - | 0 K | 0 | 9 9 0 | 0 0 | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | | | | | |
| | | | | | OFO Code: | | | | | | Analyst: | | |
| 6 | 03781865 | | | 06 | 656 | | | | DeCa | arla L. | Steele | | |
| | | | | | | Sectio | | | | | | | |
| | culation of ACC Units | 1 | 1 | | | 1 to Jun | 1 | | | | 1 | | |
| ACC | 200 Units on 7/1/2005 | + | Units | | ed to ACC | - | Ur | nits Deleted from AC | CC | = | ACC Uni | | 30/2006 |
| | 200 | | | 0 | | | | 0 | | | 200 | | |
| Line | | | | | Colu | ımn A | | Column | В | | _ | olumn C | _ |
| No. | Category | y | | | | Months | | Eligible Unit Month | – ns(EUN | (ls) | | | oation Unit |
| _ | | | | | | | | 3 | | -, | | Months | |
| | egorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months Occupied dwelling units | la constant | P - | | | | | 1 | | | | | |
| 01 | housing eligible family un | | | | 2 | 2,283 | | 2,2 | 83 | | | 2,283 | |
| 02 | Occupied dwelling units | | | | | <u> </u> | | , | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 |) |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | 0 | | | | 0 |) |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | 0 | | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 24 | | | 24 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 7 | | | 7 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 86 | | | | | | | |
| Othe | er ACC Unit Months | | | , | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num |
|------------|--|--------------------------------------|------------------|--------------------------|
| `alc | ulations Based on Unit Months: | | | OK099000 |
| 4 | Limited vacancies | | 72 | |
| 5 | Total Unit Months | 2.400 | 2,386 | 2,283 |
| 3 | Units eligible for funding for resident | 2,100 | 2,000 | |
| | participation activities (Line 15C divided | | | 190 |
| | by 12) | | | |
| pe | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | Ŭ | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descripti | on | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$272.72 | \$247.82 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 0 | 02) | \$277.63 | \$252.28 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, | Column B) | \$662,425 | \$601,940 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 2 | 6 of form HUD-52722) | \$16.12 | \$16.12 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, | | \$38,462 | \$38,462 |
| ۰bb/ | Ons | | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$8,218 | \$8,218 |
| 0 | Cost of independent audit | | \$1,640 | \$1,640 |
| 1 | Funding for resident participation activities | | \$4,750 | \$4,750 |
| 2 | Asset management fee | | \$9,600 | \$0 |
| 3 | Information technology fee | | \$4,800 | \$4,800 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, re | egulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thro | | \$29,008 | \$19,408 |
| 17 | Total Formula Expenses (Part A, Line 04 p | lus Line 06 plus Line 16) | \$729,895 | \$659,810 |
| art | 3. Formula Income | | | <u> </u> |
| 1 | PUM formula income | | \$9.58 | \$9.58 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B | , Lines 01 and 02) | \$9.58 | \$9.58 |
| 4 | | es Section 2, Line 15, Column B) | \$22,858 | \$22,858 |
| art (| C. Other Formula Provisions | , | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | f Part C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | · | |
| 1 | Formula calculation (Part A, Line 17 minus Pa | art B, Line 04 plus Part C, Line 04) | \$707,037 | \$636,952 |
| 2 | Cost of independent audit (Same as Part A, L | | \$1,640 | \$1,640 |
| 3 | Formula amount (greater of Part D, Lines 01 of | | \$707,037 | \$636,952 |
| art l | E. Calculation of Operating Subsidy (HUD Use | e Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$636,952 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line (| 01 minus Line 02 minus Line 03) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. J. D. Foster Executive Director Housing Authority of the City of Muskogee 220 N 40th Street Muskogee, OK 74401-2129

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09900000208D

Dear Mr. Foster:

This letter obligates \$75,384 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson
Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | Sectio | n 1 | | | | | | |
|-------------|---|----------------------|----------------------|----------------|----------------------|---------------|-------------------------|--------|-------------------------------|-------------------------------|------------|--|
| 1. N | lame and Address of I | Public | Housing | Agency: | | | 2. F | undin | g Period: | 01/01/2008 to | 12/31/2008 | |
| 2 | lousing Authority of the Cit 20 N 40th Street Juskogee, OK 74401 | ty of Mu | skogee | | | | 3. 7 | Type o | f Submiss Original Revision I | | | |
| | CC Number: | | | 5. Fiscal Year | End: | | 6. 0 | Operat | ina Fund | Project Num | ber: | |
| | W-3045 | | | | /31 6/30 | 9/30 | 0 | | 0 9 9 | | 0 0 2 | |
| 7. D | UNS Number: | | | | | HUI | D Use Only | | - - - | | | |
| | | | | 8. ROFO Cod | e- | | | nancia | al Analyst: | • | | |
| 6 | 03781865 | | | 0656 | | | | | L. Steele | • | | |
| | | | | 0000 | Section | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 2 12-mon | th period from | | | or to the fire | st dav | of the Fur | ndina Period | : | |
| | C Units on 7/1/2005 | + | | Added to ACC | | Units Deleted | | | | Units on 6/30 | | |
| | 200 | | | 0 | | 0 | | | - | 200 | | |
| Line No. | Category | y | | | Column A Unit Months | Eligible Un | Column B it Months(E | EUMs) | Reside | Column C ent Participa Months | tion Unit | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | |
| _ | upied Unit Months | | | | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | 0.070 | | 0.070 | | | 0.070 | | |
| | housing eligible family u | | | | 2,279 | | 2,279 | | | 2,279 | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but no | ıbsidy t included | | 0 | 0 | | | | 0 | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | inding ous | | 0 | | 0 | | | 0 | | |
| Vaca | ant Unit Months | | | - | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | | | | |
| 06 | Special use units | | | | 0 | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 7 | | 7 | | | | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 114 | | | | | | | |
| | er ACC Unit Months | | | T. | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not c | atedoriz | ed above | 1 | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb |
|------------------|---|---------------------------------|--------------------|-------------------------|
| Calc | culations Based on Unit Months: | | | OK0990000 |
| 14 | Limited vacancies | | 72 | |
| 15 | Total Unit Months | 2,400 | 2,358 | 2,279 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 190 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| _ine | Description | | Requested by PHA | HUD Modifications |
| No. | · | | Requested by FITA | TIOD Wodilloadolls |
| | t A. Formula Expenses ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$230.52 | \$247.82 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02 | 2) | \$234.67 | \$252.28 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, 0 | | \$553,352 | \$594,876 |
| | ties Expense Level (UEL) | oddinii By | 4000,002 | * |
|)5 | PUM utilities expense level (UEL) (from Line 26 | of form HIID-52722) | \$136.73 | \$136.73 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, 0 | | \$322,409 | \$322,409 |
| | -Ons | odamii by | 4022 , 100 | Ψ322,100 |
| | I . | | \$0 | \$0 |
|)7 | Self-sufficiency | | ' | |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 0 | Payment in lieu of taxes (PILOT) Cost of independent audit | | \$8,218 \$1,640 | \$8,218 \$1,640 |
| | Funding for resident participation activities | | \$1,040 | \$4,750 |
| <u>1</u> 2 | Asset management fee | | \$4,750 | \$4,750 \$0 |
| 3 | Information technology fee | | \$4,800 | \$4,800 |
| 4 | Asset repositioning fee | | \$4,600 | \$4,600 \$0 |
| 5 | Costs attributable to changes in federal law, re- | gulation or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$29,008 | \$19,408 |
| 17 | , | • / | \$904.769 | \$936,693 |
| | Total Formula Expenses (Part A, Line 04 plu | is Line 06 plus Line 16) | \$904,709 | \$930,093 |
| arτ)1 | B. Formula Income | | ¢102.10 | ¢492.40 |
|)2 | PUM formula income PUM change in utility allowances | | \$182.10 \$0.00 | \$182.10 \$0.00 |
| 13 | PUM adjusted formula income (Sum of Part B, | Lines 01 and 02) | \$182.10 | \$182.10 |
| | | | | |
|)4 | , | s Section 2, Line 15, Column B) | \$429,392 | \$429,392 |
| | C. Other Formula Provisions | | 00 | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | Dart C. Linea Of the court OO | \$0 | \$0 |
| 4 | + | Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | * 475 077 | # 507.004 |
|)1 | Formula calculation (Part A, Line 17 minus Par | | \$475,377 | \$507,301 |
| 2 | Cost of independent audit (Same as Part A, Lin | · | \$1,640 | \$1,640 |
| 3 Part | Formula amount (greater of Part D, Lines 01 or E. Calculation of Operating Subsidy (HUD Use | | \$475,377 | \$507,301 |
| | | Olliy) | | ФE07 204 |
|)1 | Formula amount (same as Part D, Line 03) | | | \$507,301 |
|)2 | Adjustment due to availability of funds | | | \$0 \$0 |
| 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 0' | L minus Lino 02 minus Lino 02) | | \$0 \$0 |
| J ' | i unus Obligated for Feriod (Part E, Line O | minus Line 02 minus Line 03) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | A B | | | | C D | | | | E | | F | G | | | Н | | | | | |
|-----|-------------|-----|------------|----|---------------|------|-----------------------------------|---------|--|-----------|------------------------------|----------------------|---------|-----------|----------------------------------|------|----------|----|---|--|--|
| | | CY | 2008 Total | _ | 2008 Prorated | P | Amount Previously Obligated | for 10/ | ted Funding 1/08 through /08 (before | Ac | etual Funding for 10/1/08 | Amount overfunded at | | de | Amount obligated uring the | Amou | nt to be | | | | |
| No. | Project # | E | ligibility | | 88.96% | thro | ough 9/30/08 | reco | nciliation) | thro | ough 12/31/08 | PH/ | A level | | year | reca | otured | | | | |
| 1 | OK101000001 | \$ | 48,150 | \$ | 42,834 | \$ | 30,127 | \$ | 12,707 | \$ 12,707 | | \$ 12,707 | | \$ 12,707 | | | | \$ | - | | |
| | Total | \$ | 48,150 | \$ | 42,834 | \$ | 30,127 | \$ | 12,707 | \$ | 12,707 | \$ | - | \$ | - | \$ | - | | | | |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Argyro Kerr Executive Director Housing Authority of the City of Boswell 501 2nd. Street PO Box 483 Boswell, OK 74727-0483

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK10100000108D

Dear Ms. Kerr:

This letter obligates \$12,707 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | , | | | • | | | | | |
|------|---|----------------------|-------------|----------|-------------|------------------------|------|------------------------|---------|----------|---|--------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | Agency | ' : | | | | 2. Fun | ding | Period: 01/0 | 01/2008 to | 12/31/2008 |
| Р | lousing Authority of the Cit O Box 483 loswell, OK 74727 | y of Bos | swell | | | | | | 3. Тур | ✓ | Submissior Original Revision No. | 1: | |
| | CC Number: | | | 5. Fisca | I Year End: | | | | 6. Ope | ratin | ng Fund Pro | ject Num | ber: |
| F | W3090 | | | 12/31 | 3/31 | 6/30 | 9/30 | 0 | о к | | <u> </u> | - | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | - | + | + | |
| | | | | 8. ROF | O Code: | | | | | ncial | Analyst: | | |
| 1 | 43333107 | | | 0656 | | | | | | | . Steele | | |
| | | | | · | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | d from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay o | f the Fundir | ng Period | : |
| ACC | C Units on 7/1/2005 | + | Units | Added t | o ACC | - | Un | nits Deleted from AC | CC | = | ACC Unit | s on 6/30 | /2006 |
| | 18 | | | 0 | | | | 0 | | | 18 | | |
| Line | | | | | Calı | umn A | | Column | R | | <u>C</u> | olumn C | |
| No. | Category | y | | | | <u>umn A</u> Months | | Eligible Unit Montl | _ | ls) | Resident | Participa | tion Unit |
| | | | | | Unit | Wonths | | Eligible Offic World | 15(EUN | 113) | l | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | | | | | 1 | | | | | |
| 01 | Occupied dwelling units | | | | | 216 | | 2 | 16 | | | 216 | |
| 02 | housing eligible family un Occupied dwelling units | | | | | | | _ | 10 | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | 0 | | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | 0 | | | 0 | | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupio | | | | | <u> </u> | | | | | | | |
| 13 | All other ACC units not ca | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb |
|-------------------|---|--|-------------------|--|
| Calc | ulations Based on Unit Months: | | | OK1010000 |
| <u>0aic</u> 14 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 216 | 216 | 216 |
| 6 | Units eligible for funding for resident | 2.10 | 2.0 | —————————————————————————————————————— |
| | participation activities (Line 15C divided | | | 18 |
| | by 12) | | | |
| Spe | cial Provision for Calculation Of Utilitie | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$248.17 | \$248.17 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$252.64 | \$252.64 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$54,570 | \$54,570 |
| | ties Expense Level (UEL) | , ooia 2, | ¥ = 7 = - | |
| 5 | PUM utilities expense level (UEL) (from Line | 26 of form HIID-52722) | \$25.34 | \$25.34 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$5,473 | \$5,473 |
| | Ons | , | + | * |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$1,901 | \$1,863 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$450 | \$450 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$432 | \$432 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 the | rough 15) | \$2,783 | \$2,745 |
| 7 | , | o , | \$62,826 | \$62,788 |
| | Total Formula Expenses (Part A, Line 04 | pius Line 06 pius Line 16) | \$02,820 | φ02,100 |
| | B. Formula Income | | ФСZ ZZ | ФСZ ZZ |
| 1 | PUM formula income | | \$67.77 | \$67.77 |
| 3 | PUM change in utility allowances PUM adjusted formula income (Sum of Part | D. Lines 04 and 02) | \$0.00 \$67.77 | \$0.00 |
| | ` ` | · | | \$67.77 |
| 4 | , | nes Section 2, Line 15, Column B) | \$14,638 | \$14,638 |
| | C. Other Formula Provisions | | Φ0 | Φ0 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | of Port C. Linos 04 through 00\ | \$0 | \$0 \$0 |
| 4 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Newt D. Line O.A. where Death O. Line O.A. | #40.400 | #40.450 |
| 1 | Formula calculation (Part A, Line 17 minus F | • | \$48,188 | \$48,150 |
| 2 | Cost of independent audit (Same as Part A, | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$48,188 | \$48,150 |
| | E. Calculation of Operating Subsidy (HUD Us | oe Oilly) | | 040.450 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$48,150 |
| 2 | Adjustment due to availability of funds | | | \$0 \$0 |
|)3 | HUD discretionary adjustments | 01 minus Lino 02 minus Lino 02\ | | \$0 \$0 |
|)4 | Funds Obligated for Period (Part E, Line | OT HIMUS LINE UZ MIMUS LINE U3) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | A B | | | | С | | D | | E | F | | G | | | Н | | | |
|-----|-------------|-----|------------|----|---------------|------|-----------------------------------|---------|--|-----------|---------------------------|----------------------|---------|-------------------------------|------|------|-----------|--|--|
| | | СҮ | 2008 Total | _ | 2008 Prorated | P | Amount Previously Obligated | for 10/ | ted Funding 1/08 through /08 (before | Act | ual Funding or 10/1/08 | Amount overfunded at | | Amount deobligated during the | | Amou | unt to be | | |
| No. | Project # | Е | ligibility | | 88.96% | thro | ough 9/30/08 | reco | nciliation) | thro | ugh 12/31/08 | PH | A level | | year | reca | ptured | | |
| 1 | OK103000001 | \$ | 64,932 | \$ | 57,764 | \$ | 39,645 | \$ | 18,119 | \$ 18,119 | | \$ 18,119 | | | | \$ | - | | |
| | Total | \$ | 64,932 | \$ | 57,764 | \$ | 39,645 | \$ | 18,119 | \$ | 18,119 | \$ | - | \$ | - | \$ | - | | |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Shelly Eslick Executive Director Housing Authority of the City of Waynoka 1237 Mian St. Waynoka, OK 73860-0183

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK10300000108D

Dear Mrs. Eslick:

This letter obligates \$18,119 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Section | n 1 | | | | |
|-------------|---|-----------------------|-------------|-------|---------------------------------------|--------------|--------------------|------------------------|---------|---------|--|
| 1. N | ame and Address of I | Public I | Housing | ΙAg | jency: | Ocotio | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/2008 |
| H | ousing Authority of the Cit O Box 183 Jaynoka, OK 73860 | | | | <u> </u> | | | | | e of S | Submission: Driginal Revision No. |
| _ | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | erating | g Fund Project Number: |
| | W-3086 | | | П | 12/31 3/31 | 6/30 | 9/3 | 0 | ОК | | 0 3 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | |
| | | | | 8. | ROFO Code: | | | | 1 | ncial A | Analyst: |
| 6 | 17296223 | | | | 0656 | | | | | | Steele |
| | | | | 1 | | Sectio | n 2 | | 1 | | |
| Calc | culation of ACC Units | for the | 12-mon | th p | period from July | 1 to Jun | e 30 | 0 that is prior to the | first d | lay of | the Funding Period: |
| ACC | Units on 7/1/2005 | + | Units | Add | ded to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2006 |
| | 29 | | | C |) | 0 | | | | | 29 |
| 1 ! | | | | | Cale | | | Column | B | | Column C |
| Line No. | Category | у | | | · · · · · · · · · · · · · · · · · · · | <u>ımn A</u> | | | | 40) | Resident Participation Unit |
| 110. | | | | | Unit I | | Eligible Unit Mont | ns(EUI | vis) | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 328 | | 3 | 28 | | 328 |
| 02 | housing eligible family u Occupied dwelling units | | | | 320 | | | | 20 | | 320 |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | included | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fur n previo | nding us | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan conditions | iging ma | rket | | 0 | | | | 0 | | |
| 11 | Units vacant and not cate | egorized | above | | | 20 | | | | | |
| Othe | er ACC Unit Months | | | | | - | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| | and still on ACC (occupi | | | | | <u> </u> | | | | | |
| 13 | All other ACC units not c | ategorize | ed above | ove 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb |
|-------------------|--|--------------------------------------|------------------|-------------------------|
| Calc | ulations Based on Unit Months: | | | OK1030000 |
| <u>Caic</u> 14 | Limited vacancies | | 20 | |
| 15 | Total Unit Months | 348 | 348 | 328 |
| 16 | Units eligible for funding for resident | 346 | 346 | 320 |
| | participation activities (Line 15C divided | | | 27 |
| | by 12) | | | |
| Sner | cial Provision for Calculation Of Utilities | s Expense I evel: | | |
| <u>17</u> | Unit months for which actual consumption | EXPONDS LOVEI. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | , , , | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$225.30 | \$225.30 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$229.36 | \$229.36 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$79.817 | \$79,817 |
| | ies Expense Level (UEL) | , 00.0 2) | ¥ -7- | |
|)5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$31.53 | \$31.53 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$10,972 | \$10,972 |
| | Ons | , | V.0,0.2 | Ψ.0,0.2 |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$3,072 | \$3,072 |
| 0 | Cost of independent audit | | \$1,500 | \$1,500 |
| 1 | Funding for resident participation activities | | \$675 | \$675 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$696 | \$696 |
| 4 | Asset repositioning fee | | \$0 | \$090 \$0 |
| 5 | Costs attributable to changes in federal law, | regulation or economy | \$0 | \$0 \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thi | | \$5,943 | \$5, 943 |
| | , | • ' | \$96,732 | \$96,732 |
| 7 | Total Formula Expenses (Part A, Line 04 | olus Line 06 plus Line 16) | \$90,732 | \$96,732 |
| | B. Formula Income | | | |
| 1 | PUM formula income | | \$116.38 | \$116.38 |
|)2 | PUM change in utility allowances | 2.1: 04 100) | (\$25.00) | (\$25.00) |
| 3 | PUM adjusted formula income (Sum of Part I | | \$91.38 | \$91.38 |
|)4 | , , , | nes Section 2, Line 15, Column B) | \$31,800 | \$31,800 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | (Part O Lives Of the Co.) | \$0 | \$0 |
| 14 | 1 | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | had D. Line OA whee D. (10.11) 10.00 | *** | *** |
|)1 | Formula calculation (Part A, Line 17 minus P | | \$64,932 | \$64,932 |
| 2 | Cost of independent audit (Same as Part A, I | • | \$1,500 | \$1,500 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$64,932 | \$64,932 |
| | E. Calculation of Operating Subsidy (HUD Us | se Uniy) | | *** |
| 1 | Formula amount (same as Part D, Line 03) | | | \$64,932 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | 04 minus Line 00 minus Line 00\ | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | С | | | D | | E | | F | | G | | Н |
|----|-------------|----|------------|--------|--------------|-------------|----------------------------------|-------------|--|--------------|--------------------------|-------|-----------------|-------------------------------|------|--------|---|
| | | CY | 2008 Total | _ | 008 Prorated | Pi | Amount reviously Obligated | for 10/1 | ed Funding 1/08 through 1/08 (before | Actu | ual Funding r 10/1/08 | | ount nded at | Amount deobligated during the | | | |
| No | Project # | J | | 88.96% | thro | ugh 9/30/08 | reco | nciliation) | throu | igh 12/31/08 | PHA | level | | year | reca | ptured | |
| 1 | OK105000001 | \$ | 53,457 | \$ | 47,555 | \$ | 33,418 | \$ | 14,137 | \$ | 14,137 | | | \$ | - | | |
| | Total | \$ | 53,457 | \$ | 47,555 | \$ | 33,418 | \$ | 14,137 | \$ | 14,137 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. RONNIE L. MOREHEAD Executive Director Housing Authority of the City of Konawa 101 S. East Street PO Box 186 Konawa, OK 74849-0186

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK10500000108D

Dear Mr. MOREHEAD:

This letter obligates \$14,137 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | ' | | | | | | | | | | |
|-------------|---|-----------------------|-------------|-------|------------------|--------------|------|------------------------|---------|------------|--|
| | | | | | | Section | n 1 | | | | |
| 1. N | ame and Address of I | Public | Housing | ΙΑg | jency: | Ocolio | | | 2. Fun | ding l | Period: 01/01/2008 to 12/31/2008 |
| Р | ousing Authority of the Cit O Box 186 onawa, OK 74849 | ty of Kon | nawa | | | | | | 3. Тур | ✓ C | Submission: Driginal Revision No |
| _ | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratino | Fund Project Number: |
| | W3070 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | ОК | | 0 5 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | |
| | | | | 8. | ROFO Code: | | | | | ncial A | Analyst: |
| 8 | 26176851 | | | | 0656 | | | | | arla L. | |
| | | | | l | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th | period from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | the Funding Period: |
| ACC | Units on 7/1/2005 | + | Units | Ad | ded to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2006 |
| | 38 | | | (|) | | | 0 | | | 38 |
| 1 ! | | | | | Cole | | | Column | B | | Column C |
| Line No. | Category | у | | | , | <u>ımn A</u> | | | | 10) | Resident Participation Unit |
| 110. | | | | | Unit | Months | | Eligible Unit Mont | ns(EUN | 15) | Months |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 413 | | Δ | 13 | | 413 |
| 00 | housing eligible family u | | | | | 710 | | - | 10 | | 410 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | included | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fui n previo | nding us | | | 0 | | 0 | | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan conditions | iging ma | rket | | | 0 | | | 0 | | |
| 11 | Units vacant and not cate | egorized | above | | | 43 | | | | | |
| Othe | er ACC Unit Months | | | | | - | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| | and still on ACC (occupi | | | | | <u> </u> | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | ove 0 | | | | | | | |

| | | | Oper | ating Fund Project Number |
|---------------------|---|------------------------------|------------------|---------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 43 | |
| 15 | Total Unit Months | 456 | 456 | 413 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 34 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| Lina | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$226.39 | \$226.39 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$230.47 | \$230.47 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$105,094 | \$105,094 |
| Utilit | es Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722) | \$21.82 | \$21.82 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$9,950 | \$9,950 |
| Add- | Ons | | · | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$5,416 | \$5,416 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$850 | \$850 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$912 | \$912 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | <u> </u> | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$7,178 | \$7,178 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$122,222 | \$122,222 |
| Part E | 3. Formula Income | | | |
| 01 | PUM formula income | | \$126.33 | \$150.80 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$126.33 | \$150.80 |
| 04 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$57,606 | \$68,765 |
| Part (| C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Par | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | | \$64,616 | \$53,457 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$0 | \$0 |
| 03 Dant 5 | Formula amount (greater of Part D, Lines 01 or 02) | | \$64,616 | \$53,457 |
| | E. Calculation of Operating Subsidy (HUD Use On | iy) | | \$50.457 |
| 01 | Formula amount (same as Part D, Line 03) | | | \$53,457 |
| 02 | Adjustment due to availability of funds | | | \$0 \$0 |
| 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | inus Lina 02 minus Lina 02\ | | \$0 \$0 |
| U 4 | i unus Obligateu ioi Feriou (Fait E, Lifle 01 mi | inus Line 02 minus Line 03) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | E F | | | G | | Н |
|-----|-------------|----|------------------------------|-----------------------|---------|-----------|-----------------------------------|--------------|--|-----------|------------------------------|-----|----------------------|----|-----------------------------|------|-----------|
| | | CY | CY 2008 Total Eligibility at | | | | Amount Previously Obligated | for 1 | ected Funding 0/1/08 through 31/08 (before | A | ctual Funding for 10/1/08 | | Amount rfunded at | de | Amount eobligated uring the | Amo | unt to be |
| No. | Project # | | Eligibility | ligibility 88.96% | | thr | ough 9/30/08 | rec | conciliation) | thr | ough 12/31/08 | Р | HA level | | year | reca | ptured |
| 1 | OK106000001 | \$ | 156,796 | 156,796 \$ 139,486 \$ | | \$ 97,847 | | \$ 41,639 \$ | | \$ 41,639 | | | | \$ | - | | |
| | Total | \$ | 156,796 | \$ | 139,486 | \$ | 97,847 | \$ | 41,639 | \$ | 41,639 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronnie L. Morehead Executive Director Housing Authority of the City of Langston PO Box 1204 Langston, OK 73050-1204

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK10600000108D

Dear Mr. Morehead:

This letter obligates \$41,639 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | , | | | • | | | | | | |
|------|---|-----------------------------------|-------------------|--------|---------------|---------|-----|---------------------|---------|--------|--|-----------------------------|---------------|--|
| | | | | | | Section | n 1 | | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agen | су: | | | | 2. Fun | ding | Period: 01/ | 01/2008 t | to 12/31/2008 | |
| Р | ousing Authority of the Cit O Box 1204 | y of Lan | gston | | | | | | 3. Тур | ✓ | Submissior Original Revision No. | 1: | | |
| | angston, OK 73050 CC Number: | | | 5 Fie | cal Year End: | | | | 6 One | | g Fund Pro | viect Nur | mhor: | |
| | W3076 | | | | /31 3/31 T | 6/30 | 9/3 | 0 | 0. Оре | | | 0 0 | 0 0 1 | |
| | UNS Number: | | | 12/ | 31 _ 3/31 _ | 0/30 | 3/3 | HUD Use O | | | 0 0 0 | 0 0 | 0 0 1 | |
| 7.0 | ono number. | | | 0 DO | FO Code: | | | HOD USE O | | acial | Analysti | | | |
| 0 | 36806891 | | | 065 | | | | | | | Analyst: Steele | | | |
| 0 | 30000031 | | | 000 | 00 | Sectio | n 2 |) | | ana E. | . 0.00.0 | | | |
| Calc | culation of ACC Units | for the | 12-mon | th ner | iod from July | | | | firet d | lav of | f the Fundi | na Perio | d. | |
| | C Units on 7/1/2005 | + | 1 | | to ACC | - | 1 | nits Deleted from A | | = = | ACC Unit | | | |
| | 60 | • | Omico | 0 | . 10 A00 | † | O. | 0 | ,0 | - | 60 | 011 0/0 | 0,200 | |
| | | | 1 | | | 1 | 1 | | | | С | olumn C | | |
| Line | Category | v | | | <u>Col</u> ı | umn A | | Column | _ | | _ | Resident Participation Unit | | |
| No. | outogo. | , | | | Unit | Months | | Eligible Unit Month | ns(EUN | /Is) | | Months | ation onit | |
| Cate | gorization of Unit Mo | nths: | | | | | | <u> </u> | | | | | | |
| | upied Unit Months | | | | | | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | | | |
| | housing eligible family un | nder lea | se | | | 655 | | 6 | 55 | | | 655 | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth | or other | security | | | 0 | | | | | | 0 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | bsidy included | | | 0 | | 0 | | | | 0 | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | ceive sub vious fu n previo | nding us | | | 0 | | 0 | | | 0 | | | |
| Vaca | ant Unit Months | | | · | | | | - | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 11 | | | 11 | | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | 0 | | | 0 | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 54 | | | | | | | | |
| Othe | er ACC Unit Months | | | * | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | U | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Number |
|-------------------|---|--|--------------------|---------------------------|
| Cala | ulations Based on Unit Months: | | | OK1060000 |
| <u>Caic</u> 14 | Limited vacancies | | 54 | |
| 15 | Total Unit Months | 720 | 720 | 655 |
| 16 | Units eligible for funding for resident | 120 | 720 | 000 |
| | participation activities (Line 15C divided | | | 55 |
| | by 12) | | | |
| Sner | cial Provision for Calculation Of Utilitie | s Expense I evel: | | |
| 17 | Unit months for which actual consumption | Expense Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| .ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | + | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$334.04 | \$334.04 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$340.05 | \$340.05 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$244,836 | \$244,836 |
| Jtilit | ies Expense Level (UEL) | , | | |
| 5 | PUM utilities expense level (UEL) (from Line | 26 of form HUD-52722) | \$16.66 | \$16.66 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$11,995 | \$11,995 |
| الم | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$9,211 | \$9,211 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$1,375 | \$1,375 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$1,440 | \$1,440 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 th | | \$12,026 | \$12,026 |
| 7 | Total Formula Expenses (Part A, Line 04 | · · | \$268,857 | \$268,857 |
| | B. Formula Income | pius Line oo pius Line 10) | Ψ200,031 | Ψ200,037 |
| 1 1 | PUM formula income | | ¢422.72 | \$455.C4 |
| | PUM change in utility allowances | | \$132.72 \$0.00 | \$155.64 \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part | P. Lines 01 and 02) | \$132.72 | \$155.64 |
| | | | | |
| 4 | | nes Section 2, Line 15, Column B) | \$95,558 | \$112,061 |
| | C. Other Formula Provisions | | A 0 | Φ0 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other Total Other Formula Bravisiana (Sum | of Port C. Linos 04 through 00) | \$0 | \$0 \$0 |
| 4 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Post D. Line O4 store Dest O. Line O4) | #470.000 | 6450 700 |
| 1 | Formula calculation (Part A, Line 17 minus F | | \$173,299 | \$156,796 |
| 2 | Cost of independent audit (Same as Part A, | , | \$0 \$473,200 | \$0 \$456.706 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$173,299 | \$156,796 |
| | E. Calculation of Operating Subsidy (HUD Us | Se Offig) | | Φ4.F0.700 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$156,796 |
| 2 | Adjustment due to availability of funds | | | \$0 \$0 |
| 03 | HUD discretionary adjustments | 01 minus Line 02 minus Line 02) | | \$0 \$0 |
|)4 | Funds Obligated for Period (Part E, Line | OT MIMUS LINE UZ MINUS LINE U3) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK108 - Housing Authority of the Town of Mountain Park

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | Α | | В | С | D | E | F | G | Н |
|-----|-------------|--------------|------|-----------------------------------|-----------------------------------|---|------------------|----------------------|-------------------------------------|--------------|
| | | CY 2008 Tota | _ | Y 2008 Prorated Eligibility at | Amount Previously Obligated | Expected Funding for 10/1/08 through 12/31/08 (before | Actual Funding | Amount overfunded at | Amount deobligated during the | Amount to be |
| No. | Project # | Eligibility | | 88.96% | through 9/30/08 | reconciliation) | through 12/31/08 | PHA level | year | recaptured |
| 1 | OK108000001 | \$ 38,97 | 8 \$ | 34,675 | \$ 24,922 | \$ 9,753 | \$ 9,753 | | \$ - | |
| | Total | \$ 38,97 | 3 \$ | 34,675 | \$ 24,922 | \$ 9,753 | \$ 9,753 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Shirley Harrison
Executive Director
Housing Authority of the Town of Mountain Park
803 Komalty
PO Box 157
Mountain Park, OK 73559-0157

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK10800000108D

Dear Ms. Harrison:

This letter obligates \$9,753 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | • | | | | | | _ | • | | | |
|-------------|---|------------------------------------|--------------|------|---------------------------------------|------------------------|--------|---------------------|-------|------------|--|
| 4 1 | | | | | | Section | n 1 | | | | - • • • • • • • • • • • • • • • • • • • |
| Н | ame and Address of I | | _ | | gency: | | | | | e of S | Period: 01/01/2008 to 12/31/2008 Submission: |
| | O Box 157 Iountain Park, OK 73559 | | | | | | | | | Y F | Original Revision No. |
| _ | CC Number: | | | 5 | Fiscal Year End: | | | | 6 One | | g Fund Project Number: |
| | W3297 | | | J. | 12/31 3/31 | 6/30 | 9/30 | Ω | о к | | 0 8 0 0 0 0 0 1 |
| | UNS Number: | | | | 12/01 _ 0/01 _ | 0,00 | 5/0 | HUD Use C | | | |
| | | | | Q | ROFO Code: | | | 1102 000 0 | 1 | ncial / | Analyst: |
| 1 | 28018000 | | | 0. | 0656 | | | | | | Steele |
| | | | | - | 0000 | Sectio | n 2 | <u> </u> | | | |
| Calc | culation of ACC Units | for the | 12-mon | th I | | first d | lay of | the Funding Period: | | | |
| | Units on 7/1/2005 | + | | | ded to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2006 |
| | 16 | | | C |) | | | 0 | | Ī | 16 |
| | | | | | 0-1 | | | Column | D | | Column C |
| Line No. | Category | y | | | · · · · · · · · · · · · · · · · · · · | <u>ımn A</u> Months | | Eligible Unit Mont | | /Is) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | |
| 01 | Occupied dwelling units | - by publ | lic | | | | | | | | |
| | housing eligible family u | | | | | 185 | | 1 | 85 | | 185 |
| 02 | Occupied dwelling units | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | erwise e | eligible for | | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | ceive sub vious fui n previo | nding us | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan conditions | iging ma | rket | | | 0 | | | 0 | | |
| 11 | Units vacant and not cate | egorized | above | | | 7 | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | |
| | and still on ACC (occupi | | | | | J | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | , | | | | | | | |

| | | | Oper | ating Fund Project Numb |
|-------------------|--|----------------------------------|------------------|-------------------------|
| Calc | ulations Based on Unit Months: | | | OK1080000 |
| <u>5410</u> 14 | Limited vacancies | | 7 | |
| 5 | Total Unit Months | 192 | 192 | 185 |
| 6 | Units eligible for funding for resident | .,,_ | .02 | |
| | participation activities (Line 15C divided | | | 15 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$241.24 | \$241.24 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| <u>-</u> 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$245.58 | \$245.58 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$47,151 | \$47,151 |
| | ies Expense Level (UEL) | osiaini b) | * , | , , |
| 5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HIID-52722) | \$11.46 | \$11.46 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$2,200 | \$2,200 |
| | Ons | Column by | Ψ2,200 | Ψ2,200 |
| 7 | Self-sufficiency | | \$0 | \$0 |
| <i>r</i> В | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$1,968 | \$1,968 |
|)) | Cost of independent audit | | \$1,966 | \$1,966 \$0 |
|) | Funding for resident participation activities | | \$375 | \$375 |
| | Asset management fee | | · · | |
| 2 | | | \$0 \$384 | \$384 |
| 3 | Information technology fee Asset repositioning fee | | \$304 | \$364 \$0 |
| 4 5 | Costs attributable to changes in federal law, r | agulation or conomy | \$0 | \$0 \$0 |
| 5 6 | Total Add-Ons (Sum of Part A, Lines 07 thr | | · · | |
| | , | • , | \$2,727 | \$2,727 |
| 7 | Total Formula Expenses (Part A, Line 04 p | lus Line 06 plus Line 16) | \$52,078 | \$52,078 |
| | B. Formula Income | | | |
| 1 | PUM formula income | | \$88.23 | \$88.23 |
| 2 | PUM change in utility allowances | | (\$20.00) | (\$20.00) |
| 3 | PUM adjusted formula income (Sum of Part E | | \$68.23 | \$68.23 |
| 4 | Total Formula Income (Part B, Line 03 time | es Section 2, Line 15, Column B) | \$13,100 | \$13,100 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art l | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus P | | \$38,978 | \$38,978 |
| 2 | Cost of independent audit (Same as Part A, L | ine 10) | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$38,978 | \$38,978 |
| art E | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$38,978 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
| 4 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK111 - Housing Authority of the City of Ponca City

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | E | | | F | | G | | Н |
|-----|-------------|----|---|----|---------|---------------|-----------------------------------|--------|---|------|---------------|----|---------|----|----------------------------------|------|-----------|
| | | CY | CY 2008 Prorated CY 2008 Total Eligibility at | | | | Amount Previously Obligated | for 10 | cted Funding /1/08 through 1/08 (before | Ac | tual Funding | | Amount | | Amount obligated uring the | Amoı | unt to be |
| No. | Project # | E | Eligibility | | 88.96% | thre | ough 9/30/08 | rec | onciliation) | thro | ough 12/31/08 | PH | A level | | year | reca | ptured |
| 1 | OK111000001 | \$ | 397,959 | | | 4,024 \$ 252, | | \$ | 101,174 \$ | | 101,174 | | | \$ | - | | |
| | Total | \$ | 397,959 | \$ | 354,024 | \$ | 252,850 | \$ | 101,174 | \$ | 101,174 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joey Bradford Executive Director Housing Authority of the City of Ponca City 201 E Broadway Avenue Ponca City, OK 74601-4307

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK11100000108D

Dear Ms. Bradford:

This letter obligates \$101,174 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm .

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | ' | | | | | | | | | |
|-------------|---|----------------------|-------------|---------|---------------|----------|------|------------------------|---------|----------|---|-------------|-----------|--|
| | | | | | | Section | n 1 | | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agend | cy: | | | | 2. Fun | ding | Period: 01/0 | 1/2008 to 1 | 2/31/2008 | |
| 2 | lousing Authority of the Cit 01 E Broadway Avenue onca City, OK 74601 | y of Por | nca City | | | | | | 3. Тур | ✓ | Submission: Original Revision No | | | |
| | CC Number: | | | 5. Fisc | cal Year End: | | | | 6. Ope | ratin | g Fund Proj | ect Numb | er: | |
| | W3081 | | | 12/ | | 6/30 | 9/30 | 0 | ОК | | | 0 0 0 | 1 | |
| 7. D | UNS Number: | | | | | | | HUD Use O | nlv | | 1 1 1 | | | |
| | | | | 8. RO | FO Code: | | | | | cial | Analyst: | | | |
| 0 | 90938135 | | | 065 | | | | | | | . Steele | | | |
| | | | | | | Sectio | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th peri | od from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | f the Fundin | g Period: | | |
| ACC | Units on 7/1/2005 | + | Units | Added | to ACC | - | Un | nits Deleted from AC | CC | = | ACC Units | on 6/30/2 | 2006 | |
| | 177 | | | 0 | | | | 0 | | | 177 | | | |
| 1 : | | , | | | Cal | | | Column | R | | Co | lumn C | | |
| Line No. | Category | y | | | | umn A | | Eligible Unit Month | _ | ۱۵۱ | Resident I | Participati | on Unit | |
| | | | | | Unit i | Months | | Eligible Offic Month | 15(EUIV | 15) | N | lonths | | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | 2 | 2,042 | | 2,0 | 42 | | | 2,042 | | |
| 00 | housing eligible family un Occupied dwelling units | | | | | -,0 12 | | 2,0 | 12 | | | 2,012 | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | 0 | | | | 0 | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | | |
| Vaca | ant Unit Months | | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 73 | | | 73 | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 9 | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Num | | |
|--|---|-------------------------------------|-----------------------|---------------------------------------|--|--|
| ^alc | ulations Based on Unit Months: | | | OK111000 | | |
| 4 | Limited vacancies | | 9 | | | |
| 5 | Total Unit Months | 2,124 | 2,124 | 2,042 | | |
| 3 | Units eligible for funding for resident | _, | _, | ,- | | |
| | participation activities (Line 15C divided | | | 170 | | |
| | by 12) | | | | | |
| pec | cial Provision for Calculation Of Utilities | Expense Level: | | | | |
| 7 | Unit months for which actual consumption | | | | | |
| | is included on Line 01 of form HUD | | | | | |
| | 52722 and that were removed from Lines | | 0 | | | |
| | 01 through 11, above, because of | | | | | |
| | removal from inventory, including | | | | | |
| | eligibility for asset repositioning fee | Section 3 | | | | |
| ine | | | | | | |
| No. | Description | on | Requested by PHA | HUD Modifications | | |
| | A. Formula Expenses | | | | | |
| | PLIM project expense level (PEL) | | \$229.45 | \$220.4F | | |
|)1 | PUM project expense level (PEL) | | \$229.45 1.01800 | \$229.45 1.01800 | | |
| 2 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 0 | 2) | \$233.58 | \$233.58 | | |
|)3)4 | PEL (Part A, Line 03 times Section 2, Line 15, | | \$233.56 \$496,124 | \$233.58 \$496,124 | | |
| | ies Expense Level (UEL) | Column b) | ψ 49 0,124 | Ψ-100,12- | | |
| | PUM utilities expense level (UEL) (from Line 26 | of form IIID E2722) | \$49.80 | \$49.80 | | |
|) <u>5 </u> | UEL (Part A, Line 05 times Section 2, Line 15, | • | \$105,775 | \$105,775 | | |
| \dd- | • | column b) | \$103,773 | \$105,775 | | |
| | I . | | \$0 | \$0 | | |
|)7 | Self-sufficiency | | · · | · · · · · · · · · · · · · · · · · · · | | |
| 8 | Energy loan amortization | | \$0 | \$0 \$17.164 | | |
| 9 0 | Payment in lieu of taxes (PILOT) Cost of independent audit | | \$17,164 \$5,504 | \$17,164 \$5,504 | | |
| 1 | Funding for resident participation activities | | \$4,250 | \$4,250 | | |
| 2 | Asset management fee | | \$0 | \$4,230 \$0 | | |
| 3 | Information technology fee | \$4,248 | \$4,248 | | | |
| 4 | Asset repositioning fee | \$0 | \$0 | | | |
| 5 | Costs attributable to changes in federal law, re | \$0 | \$0 | | | |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thro | \$31,166 | \$31,166 | | | |
| 17 | Total Formula Expenses (Part A, Line 04 pl | • / | \$633,065 | \$633,065 | | |
| | 3. Formula Income | us Line oo pius Line 10) | \$000,000 | \$000,000 | | |
|)1 | | | ¢124.02 | ¢424.02 | | |
|)2 | PUM formula income PUM change in utility allowances | | \$134.93 | \$134.93 | | |
| 13 | PUM adjusted formula income (Sum of Part B | Lines 01 and 02) | (\$24.24) \$110.69 | (\$24.24) \$110.69 | | |
| 14 | | | | | | |
| | , | es Section 2, Line 15, Column B) | \$235,106 | \$235,106 | | |
| | C. Other Formula Provisions | | Φ0 | ФО | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 \$0 | | |
| 3 | Transition funding Other | | \$0 \$0 | \$0 \$0 | | |
| 4 | | Part C, Lines 01 through 03) | \$0 \$0 | \$0 | | |
| | D. Calculation of Formula Amount | rait o, Ellios or allough ooj | 40 | φυ | | |
| | Formula calculation (Part A, Line 17 minus Pa | rt P. Line 04 plue Port C. Line 04) | \$207.050 | \$397,959 | | |
| 1 2 | Cost of independent audit (Same as Part A, Li | | \$397,959 \$5,504 | \$5,504 | | |
| 3 | Formula amount (greater of Part D, Lines 01 o | \$397,959 | \$3,504 \$397,959 | | | |
| | E. Calculation of Operating Subsidy (HUD Use | - | φυσι, συσ | φυσι,συσ | | |
| 1 | Formula amount (same as Part D, Line 03) | · •,, | | \$397,959 | | |
|)2 | Adjustment due to availability of funds | | | \$097,939 \$0 | | |
|)3 | HUD discretionary adjustments | | | \$0 \$0 | | |
|)4 | Funds Obligated for Period (Part E, Line 0 | 1 minus Line 02 minus Line 03) | | \$ 0 | | |

CY 2008 Final Operating Subsidy Documents OK113 - Housing Authority of the Town of Fort Cobb

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | Α | | | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|-------------|---|----|---|------|--------------|----------------|-------------|----------------------|-------|-------------------------------------|---|--------------|---|------------|---|
| | | CY | CY 2008 Prorated CY 2008 Total Eligibility at | | Amount Expected Funding Previously for 10/1/08 through Obligated 12/31/08 (before | | 1/08 through | Actual Funding | | Amount overfunded at | | Amount deobligated during the | | Amount to be | | | |
| No. | Project # | Eligibility | | | 88.96% | thre | ough 9/30/08 | reco | nciliation) | through 12/31/08 | | PHA level | | year | | recaptured | |
| 1 | OK113000001 | \$ | 37,150 | \$ | 33,049 | \$ | 23,942 | \$ | 9,107 | \$ | 9,107 | | | \$ | - | | |
| | Total | \$ | 37,150 | \$ | 33,049 | \$ | 23,942 | \$ | 9,107 | \$ | 9,107 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Steve Johnson Executive Director Housing Authority of the Town of Fort Cobb Thames Circle PO Box 25 Fort Cobb, OK 73038-0025

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK11300000108D

Dear Mr. Johnson:

This letter obligates \$9,107 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | , | | | | | | | | |
|------|---|---|-------------|--------|---------------|---------|------|---------------------|---------|----------|---|------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agen | cy: | | | | 2. Fun | ding | Period: 01/0 | 01/2008 to | 12/31/2008 |
| Р | lousing Authority of the To O Box 25 ort Cobb, OK 73038 | wn of Fo | ort Cobb | | | | | | 3. Тур | ✓ | Submissior Original Revision No. | 1: | |
| | CC Number: | | | 5. Fis | cal Year End: | | | | 6. Ope | | g Fund Pro | iect Nun | nber: |
| | W-3082 | of ACC Units for the 12 on 7/1/2005 + Category | | | /31 3/31 | 6/30 | 9/30 | 0 | ОК | | | 0 0 | 0 0 1 |
| | UNS Number: | | | | | , | | HUD Use O | | | 1 1 1 1 1 | 1 7 1 7 1 | • • • • • |
| | | | | 8 RC | FO Code: | | | | | ncial | Analyst: | | |
| 4 | 503889 | | | 06: | | | | | | | Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | iod from July | | | | first d | lav of | f the Fundir | na Perioc | d: |
| | C Units on 7/1/2005 | 1 | 1 | | to ACC | - | 1 | nits Deleted from A | | = | ACC Unit | | |
| | 20 | | | 0 | | 1 | | 0 | | | 20 | | |
| | | | | | | _ | ı | 0-1 | _ | | C | olumn C | |
| Line | Category | y | | | | umn A | | Column | _ | | Resident | Participa | ation Unit |
| No. | | | | | Unit I | Months | | Eligible Unit Montl | ns(EUN | /Is) | | Months | |
| Cate | gorization of Unit Mo | nths: | | , | | | | | | , | | | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | | | | | | 222 | | 0 | 20 | | | 000 | |
| | | Category n of Unit Months: it Months dwelling units - by public ligible family under lease dwelling units - by PHA police officer, or other se who is not otherwise elig sing - eligible to receive subsi funding period but not in 1, 02, or 05-13 - eligible to receive subsi | | | | 232 | | 2 | 32 | | | 232 | |
| 02 | employee, police officer, | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red | but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | + | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 8 | | | | | | | |
| Othe | er ACC Unit Months | | | , | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num |
|----------------------|---|--------------------------------------|------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | OK113000 |
| лагс 4 | Limited vacancies | | 8 | |
| 5 | Total Unit Months | 240 | 240 | 232 |
| 3 | Units eligible for funding for resident | 2.0 | 2.0 | |
| | participation activities (Line 15C divided | | | 19 |
| | by 12) | | | |
| peo | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ů . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$248.17 | \$248.17 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$252.64 | \$252.64 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$60,634 | \$60,634 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | e6 of form HUD-52722) | \$27.31 | \$27.31 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$6,554 | \$6,554 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$3,291 | \$3,291 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$475 | \$475 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$480 | \$480 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, r | egulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thr | | \$4,246 | \$4,246 |
| 7 | Total Formula Expenses (Part A, Line 04 p | ulus Line 06 plus Line 16) | \$71,434 | \$71,434 |
| art | B. Formula Income | , | | |
| 1 | PUM formula income | | \$142.85 | \$142.85 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part E | 3, Lines 01 and 02) | \$142.85 | \$142.85 |
| 4 | | es Section 2, Line 15, Column B) | \$34,284 | \$34,284 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art l | D. Calculation of Formula Amount | | · | |
| 1 | Formula calculation (Part A, Line 17 minus P | art B, Line 04 plus Part C, Line 04) | \$37,150 | \$37,150 |
| 2 | Cost of independent audit (Same as Part A, L | ine 10) | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$37,150 | \$37,150 |
| art I | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$37,150 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | G | | Н |
|-----|-------------|----|------------|------|---------------|------|------------------|-------|--------------|-------|--------------|--------|---------|-----------|------|-----------|
| | | | | | | | Amount | Evnoo | ted Funding | | | | | Amount | | |
| | | | | CY 2 | 2008 Prorated | | Amount reviously | | 1/08 through | | ual Funding | Am | ount | obligated | | |
| | | CY | 2008 Total | E | ligibility at | C | Obligated | 12/31 | /08 (before | fc | or 10/1/08 | overfu | nded at | uring the | Amo | unt to be |
| No. | Project # | E | ligibility | | 88.96% | thro | ugh 9/30/08 | reco | nciliation) | throu | ugh 12/31/08 | PHA | level | year | reca | aptured |
| 1 | OK116000116 | \$ | 55,826 | \$ | 49,663 | \$ | 31,283 | \$ | 18,380 | \$ | 18,380 | | | \$ - | | |
| | Total | \$ | 55,826 | \$ | 49,663 | \$ | 31,283 | \$ | 18,380 | \$ | 18,380 | \$ | - | \$ - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Liane Ward Executive Director Housing Authority of the Town of Tipton 224 NW 5th St. PO Box 369 Tipton, OK 73570-0369

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK11600011608D

Dear Mrs. Ward:

This letter obligates \$18,380 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | • | | | | | | |
|-------------|---|--|-------------|---------|--------------|---------|-----|----------------------|---------|----------|--|
| | | | | | | Section | n 1 | | | | |
| 1. N | lame and Address of I | Public | Housing | Agend | y: | | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/2008 |
| Р | lousing Authority of the To O Box 369 ipton, OK 73570 | wn of Ti | pton | | | | | | 3. Тур | ✓ | Submission: Original Revision No |
| | CC Number: | | | 5. Fisc | al Year End: | | | | 6. Ope | ratin | ig Fund Project Number: |
| | W3092 | | | 12/3 | | 6/30 | 9/3 | 0 | ОК | | |
| | UNS Number: | | | | | <u></u> | | HUD Use O | | | |
| | | | | 8 RO | FO Code: | | | | • | ncial | Analyst: |
| 0 | 59227251 | | | 065 | | | | | | | . Steele |
| | | | | | | Sectio | n 2 |) | | | |
| Calc | culation of ACC Units | for the | 12-mon | th peri | od from July | | | | first d | ay of | f the Funding Period: |
| | C Units on 7/1/2005 | + | 1 | | to ACC | - | | nits Deleted from AC | | = | ACC Units on 6/30/2006 |
| | 22 | | | 0 | | Ī | | 0 | | | 22 |
| | | | | | 0-1- | | | Column | D | | Column C |
| Line No. | Category | y | | | | umn A | | - | _ | \ | Resident Participation Unit |
| 140. | | | | | Unit | Months | | Eligible Unit Month | 1S(EUIV | is) | Months |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | |
| 01 | | | | | | 256 | | 2 | 56 | | 256 |
| 00 | | | | | | 200 | | 2 | 00 | | 250 |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | Months welling units - by public gible family under lease welling units - by PHA police officer, or other service is not otherwise eligil ing eligible to receive subsic unding period but not inc , 02, or 05-13 eligible to receive subsic o 12/31 of previous fundir not included on previous of Operating Subsidy onths going modernization units ne 02 that are occupied ficers and that also qualifunits t due to litigation t due to disasters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | |
| 11 | Units vacant and not cate | egorized | above | | | 8 | | | | | |
| Othe | er ACC Unit Months | | | , | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | |
| | and still on ACC (occupi | | | | | U | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | 0 | | | | | |

| | | | Oper | ating Fund Project Numbe 0K11600011 |
|-------------------|--|---|---|--|
| Calc | ulations Based on Unit Months: | | | 0.11.100001. |
| <u>0aic</u> 14 | Limited vacancies | | 8 | |
| 15 | Total Unit Months | 264 | 264 | 256 |
| 6 | Units eligible for funding for resident | 204 | 204 | 250 |
| O | participation activities (Line 15C divided | | | 21 |
| | by 12) | | | - · |
| Snor | cial Provision for Calculation Of Utilities | s Expansa I aval: | | |
| 7 | Unit months for which actual consumption | S Expense Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning fee | Section 3 | | |
| .ine | Descrip | | Deguacted by DUA | HUD Modifications |
| No. | Descrip | tion | Requested by PHA | HOD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$225.81 | \$225.81 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$229.87 | \$229.87 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$60,686 | \$60,686 |
| | ies Expense Level (UEL) | , column by | , , , , , , , , , , , , , , , , , , , | • • |
|)5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HIID 52722) | \$50.93 | \$50.93 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$13,446 | \$13,446 |
| Add- | | , column b) | ψ10,440 | ψ10,440 |
| | | | \$0 | Φ0 |
|)7 | Self-sufficiency | | · · | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$2,565 | \$2,565 |
| 10 | Cost of independent audit | | \$3,050 | \$3,050 |
| 1 | Funding for resident participation activities | | \$525 | \$525 |
| 2 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$528 | \$528 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, | • | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thi | | \$6,668 | \$6,668 |
| 17 | Total Formula Expenses (Part A, Line 04) | plus Line 06 plus Line 16) | \$80,800 | \$80,800 |
| art l | B. Formula Income | | | |
|)1 | PUM formula income | | \$94.60 | \$94.60 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part I | B, Lines 01 and 02) | \$94.60 | \$94.60 |
|)4 | Total Formula Income (Part B, Line 03 tim | nes Section 2, Line 15, Column B) | \$24,974 | \$24,974 |
| | C. Other Formula Provisions | , | | · • |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | + | |
|)1 | Formula calculation (Part A, Line 17 minus P | Part B. Line 04 plus Part C. Line 04) | \$55,826 | \$55,826 |
|)2 | Cost of independent audit (Same as Part A, I | | \$3,050 | \$3,050 |
|)3 | Formula amount (greater of Part D, Lines 01 | • | \$55,826 | \$5,030 \$55,826 |
| | E. Calculation of Operating Subsidy (HUD Us | · | \$33,020 | \$33,620 |
| | | oc omy, | | \$55,000 |
|)1)2 | Formula amount (same as Part D, Line 03) | | | \$55,826 |
| 02 | Adjustment due to availability of funds | | | \$0 \$0 |
| 03 | HUD discretionary adjustments | 01 minus Line 02 minus Line 02) | | \$0 \$0 |
| 04 | Funds Obligated for Period (Part E, Line | OT MINUS LINE UZ MINUS LINE U3) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK118 - Housing Authority of the Town of Fort Gibson

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | Α | | В | С | D | E | F | G | Н |
|-----|-------------|-------------|---------|------------------|-----------------------------------|---|------------------|----------------------|-------------------------------------|--------------|
| | | CY 2008 Tot | | CY 2008 Prorated | Amount Previously Obligated | Expected Funding for 10/1/08 through 12/31/08 (before | Actual Funding | Amount overfunded at | Amount deobligated during the | Amount to be |
| No. | Project # | Eligibility | | 88.96% | through 9/30/08 | | through 12/31/08 | | year | recaptured |
| 1 | OK118000001 | \$ 130,7 | 84 | \$ 116,345 | \$ 80,325 | \$ 36,020 | \$ 36,020 | | \$ - | |
| | Total | \$ 130,78 | 34 | \$ 116,345 | \$ 80,325 | \$ 36,020 | \$ 36,020 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Peggy Hayes Executive Director Housing Authority of the Town of Fort Gibson 501 E. Walnut PO Box 426 Fort Gibson, OK 74434-0426

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK11800000108D

Dear Ms. Hayes:

This letter obligates \$36,020 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| COLICO | | 4 10 0014 | | The information requests | <u> </u> | Ta Room to community. | | | |
|--------|---|--|--------------|--------------------------|----------|-----------------------|----------|-------|--|
| | | | | | Section | 1 | | | |
| 1. N | ame and Address of F | Public | Housing | Agency: | | | 2. Fund | ling | Period: 01/01/2008 to 12/31/2008 |
| Р | ousing Authority of the To O Box 426 ort Gibson, OK 74434 | wn of F | ort Gibson | | | | 3. Туре | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year End: | <u> </u> | | 6. Oper | atin | g Fund Project Number: |
| | W-3083 | | | 12/31 3/31 | | 9/30 | о к | | 1 8 0 0 0 0 0 1 |
| | UNS Number: | | | | _ 0,00 0 | HUD Use C | | | |
| | | | | 8. ROFO Code: | | 1100 030 0 | 1 | oial | Analyst: |
| 5 | 57170610 | | | 0656 | | | | | Steele |
| 0 | 07 17 00 10 | | | 0030 | Section | 2 | 2000 | =. | |
| Calc | rulation of ACC Units | for the | 12-mon | th period from July | | | first da | av of | the Funding Period: |
| | Units on 7/1/2005 | 1 | | Added to ACC | 1 | Units Deleted from A | | | ACC Units on 6/30/2006 |
| | 64 | • | Ome | 0 | † | | 50 | | 64 |
| | | | | | | - | | | Column C |
| Line | Category | v | | Coli | umn A | Column | | | Resident Participation Unit |
| No. | outogo.) | of ACC Units for the 1 on 7/1/2005 + Category fon of Unit Months: nit Months d dwelling units - by public eligible family under lease d dwelling units - by PHA e, police officer, or other s el who is not otherwise eligiousing ts - eligible to receive subse funding period but not ir s 01, 02, or 05-13 ts - eligible to receive subse 1 to 12/31 of previous func ut not included on previous ion of Operating Subsidy Months dergoing modernization use units Line 02 that are occupied | | Unit | Months | Eligible Unit Mont | hs(EUM | s) | Months |
| Cate | egorization of Unit Mo | nths: | | | | | | | |
| | upied Unit Months | 111113. | | | | | | | |
| 01 | | - by pub | lic | | | | | | |
| | | | | | 765 | 7 | 65 | | 765 |
| 02 | employee, police officer, | or othe | r security | | 0 | | | | 0 |
| 03 | | d but no | | | 0 | | 0 | | 0 |
| 04 | from 10/1 to 12/31 of pre | vious fu n previo | nding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | - | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | |
| 06 | Special use units | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | |
| | conditions | | | | U | | | | |
| 11 | Units vacant and not cate | egorized | above | | 3 | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | 0 | | | | |
| | and still on ACC (occupie | | | | | | | | |
| 13 | All other ACC units not co | ataaariz | avode ha | 1 | Λ | | | | |

| Included on Line of 1 of form HUD | Limited vacancies 3 Total Unit Months 768 768 765 76 | | | | Opera | ating Fund Project Number OK11800000 |
|--|--|--------|--|---|------------------|---|
| 14 Limited vacancies 3 768 | Limited vacancies 3 Total Unit Months 768 768 765 Units eligible for funding for resident participation activities (Lim 15 divided by 12) | Calc | ulations Based on Unit Months: | | | |
| 15 | Direct seleptic for funding for resident participation activities (Line 15C divided by 12) | | | | 3 | |
| Special Provision for Calculation Of Utilities Expense Level: | perticipation activities (Line 15C divided by 12) pecial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 The Control Provision of Calculation of Utilities Expense Level: Other of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 The Control Provision of Calculation o | 15 | Total Unit Months | 768 | 768 | 765 |
| Description Special Provision for Calculation Of Utilities Expense Level: | Description | 16 | Units eligible for funding for resident | | | |
| Special Provision for Calculation Of Utilities Expense Level: | pecial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 The Co. Description Requested by PHA HUD Modifications art A. Formula Expenses roject Expense Level (PEL) 1 PUM project expense level (PEL) 1 Initiation factor 1 Johnson 1 PUM project expense level (PEL) 1 Johnson 1 PUM project expense level (PEL) 1 Initiation factor 1 Johnson 1 PUM project expense level (PEL) 2 Seal-sufficiency 3 Self-sufficiency 3 Self-sufficiency 3 Self-sufficiency 4 Self-sufficiency 5 Self- | | participation activities (Line 15C divided | | | 64 |
| 17 | Unit months for which actual consumption is included on Line 01 of from HUD | | by 12) | | | |
| Is included on Line O1 of form HUD | Is included on Line 01 of form HUD | Spec | | pense Level: | | |
| Section 3 | Section 3 | 17 | | | | |
| Dit through 11, above, because of removal from inventory, including eligibility for asset repositioning fee | Otthrough 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 | | | | | |
| Part A. Formula Expense Part A. Line Of times Line Part A. Line Lin | Page | | | | 0 | |
| A Section 3 Content | Per | | | | | |
| Cost of independent audit Cost arrivation | Requested by PHA | | , , | | | |
| Description Requested by PHA | Description Requested by PHA HUD Modifications | | eligibility for asset repositioning fee | | | |
| No. Description Requested by PHA HUD Modifications | Description Requested by PHA HUD Modifications | Lina | T | Section 3 | | |
| Project Expense Level (PEL) | Pub Project Expense Level (PEL) \$229.02 \$229.02 | | Description | | Requested by PHA | HUD Modifications |
| PUM project expense level (PEL) \$229.02 \$229.02 | PUM project expense level (PEL) \$229.02 \$229.02 | Part | A. Formula Expenses | | | |
| PUM project expense level (PEL) \$229.02 \$229.02 | PUM project expense level (PEL) \$229.02 \$229.02 | | | | | |
| Inflation factor 1.01800 1.01800 1.01800 3 PUM inflated PEL (Part A, Line 01 times Line 02) \$233.14 \$233.14 \$233.14 \$233.14 \$123.05 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$179.052 \$179.052 \$179.052 \$179.055 PUM Littlities Expense Level (UEL) (From Line 26 of form HUD-52722) \$11.60 \$1.60 \$1. | Inflation factor | | | | \$229.02 | \$229.02 |
| PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$179,052 \$179,052 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$179,052 \$1179,052 \$1179,052 \$111.60 \$11.6 | 02 | Inflation factor | | 1.01800 | 1.01800 |
| Utilities Expense Level (UEL) (UEL) \$11.60 \$10.60 \$1.60 \$1.600 \$1.600 \$1.600 \$0 <td>### Hillities Expense Level (UEL) </td> <td>03</td> <td>PUM inflated PEL (Part A, Line 01 times Line 02)</td> <td></td> <td>\$233.14</td> <td>\$233.14</td> | ### Hillities Expense Level (UEL) | 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$233.14 | \$233.14 |
| 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$11.60 \$11.60 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$8,909 \$8,909 Add-Ons \$0 \$0 07 Self-sufficiency \$0 \$0 08 Energy loan amortization \$0 \$0 08 Payment in lieu of taxes (PILOT) \$7,123 \$7,123 10 Cost of independent audit \$2,452 \$2,452 11 Funding for resident participation activities \$1,600 \$1,600 12 Asser trapositioning fee \$0 \$0 13 Information technology fee \$1,536 \$1,536 14 Asser trapositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$12,711 \$12,711 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$20,672 \$200,672 Part B. Formula Income \$91.00 \$91.00 <td< td=""><td> PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$11.60 \$11.60 \$11.60 \$8.909 \$9.900 \$9.9</td><td>04</td><td>PEL (Part A, Line 03 times Section 2, Line 15, Colu</td><td>ımn B)</td><td>\$179,052</td><td>\$179,052</td></td<> | PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$11.60 \$11.60 \$11.60 \$8.909 \$9.900 \$9.9 | 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$179,052 | \$179,052 |
| Self-sufficiency | UEL (Part A, Line 05 times Section 2, Line 15, Column 8) | Utilit | ties Expense Level (UEL) | | | |
| Add-Ons Self-sufficiency \$0 \$0 07 Self-sufficiency \$0 \$0 8 Energy loan amortization \$0 \$0 08 Energy loan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$7,123 \$7,123 10 Cost of independent audit \$2,452 \$2,452 \$2,452 11 Funding for resident participation activities \$1,600 \$1,600 12 Asset management fee \$0 \$0 13 Information technology fee \$1,536 \$1,536 4 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines O7 through 15) \$12,711 \$12,711 \$12,711 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$200,672 \$200,672 Part B. Formula Income \$91,00 \$91,00 \$91,00 19 UM formula income (Sum of Part B, Line 04 plus Line 16) \$91,00 | Self-sufficiency \$0 | 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722) | \$11.60 | \$11.60 |
| 07 Self-sufficiency \$0 \$0 08 Energy Joan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$7,123 \$7,123 10 Cost of independent audit \$2,452 \$2,452 11 Funding for resident participation activities \$1,600 \$1,600 12 Asset management fee \$0 \$0 13 Information technology fee \$1,536 \$1,536 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines O7 through 15) \$12,711 \$12,711 \$12,711 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$200,672 \$200,672 Part B. Formula Income \$91.00 \$91.00 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM change in utility allowances \$0.00 \$0.00 04 Total Formula Income \$10 \$0 \$0 <td> Self-sufficiency</td> <td>06</td> <td>UEL (Part A, Line 05 times Section 2, Line 15, Colu</td> <td>ımn B)</td> <td>\$8,909</td> <td>\$8,909</td> | Self-sufficiency | 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$8,909 | \$8,909 |
| Section Sect | Energy loan amortization \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | Add- | Ons | | * | |
| Energy loan amortization \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | Energy loan amortization | 07 | Self-sufficiency | | \$0 | \$0 |
| 09 Payment in lieu of taxes (PILOT) \$7,123 \$7,123 10 Cost of independent audit \$2,452 \$2,452 11 Funding for resident participation activities \$1,600 \$1,600 12 Asset management fee \$0 \$0 13 Information technology fee \$1,536 \$1,536 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$12,711 \$12,711 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$200,672 \$200,672 Part B. Formula Income \$91.00 \$91.00 02 PUM formula income \$91.00 \$91.00 02 PUM change in utility allowances \$0.00 \$91.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 04 Total Formula Provisions \$0 \$0.00 07 PUM change in utility allowances \$99.80 | Payment in lieu of taxes (PILOT) | | | | \$0 | \$0 |
| Cost of independent audit | Cost of independent audit | 09 | C, | | · · | * |
| Funding for resident participation activities \$1,600 \$1,600 Asset management fee \$1 \$0 \$0 \$0 Information technology fee \$1,536 \$1,536 Asset repositioning fee \$0 \$0 \$0 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 \$0 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$12,711 | Funding for resident participation activities \$1,600 \$1,600 | 10 | | | | |
| Asset management fee \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ | Asset management fee | 11 | | | \$1,600 | |
| 13 | Information technology fee | 12 | · · · · · · | | \$0 | |
| 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 \$0 \$0 \$10 \$10 \$12,711 \$12,71 | Costs attributable to changes in federal law, regulation, or economy \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$12,711 | 13 | 7 | | \$1,536 | \$1,536 |
| 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$12,711 \$12,711 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$200,672 \$200,672 Part B. Formula Income 01 PUM formula income \$91.00 \$91.00 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount 01 Formula aclculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 \$2,452 | State Total Add-Ons (Sum of Part A, Lines 07 through 15) \$12,711 \$12,711 \$12,711 \$12,711 \$7 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$200,672 | 14 | Asset repositioning fee | | \$0 | \$0 |
| Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$200,672 \$200,672 Part B. Formula Income \$91.00 \$91.00 01 PUM formula income \$91.00 \$91.00 02 PUM change in utility allowances \$0.00 \$91.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 Part C. Other Formula Provisions \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount \$0 \$0 \$0 Part D. Calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part D, Line 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) \$130,784 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$200,672 \$200,672 art B. Formula Income \$91.00 \$91.00 PUM formula income \$91.00 \$91.00 PUM change in utility allowances \$0.00 \$91.00 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 Art C. Other Formula Provisions \$0 \$0 Moving-to-Work (MTW) \$0 \$0 Transition funding \$0 \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 Pormula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Formula amount (same as Part D, Line 03) \$0 \$0 Formula amount (same as Part D, Line 03) \$0 \$0 Adjustment due to availability of funds \$0 \$0 | 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| Part B. Formula Income 01 PUM formula income \$91.00 \$91.00 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount \$0 \$0 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 03 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part | art B. Formula Income \$91.00 \$91.00 1 PUM formula income \$91.00 \$91.00 2 PUM change in utility allowances \$0.00 \$0.00 3 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 4 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 art C. Other Formula Provisions \$0 \$0 2 Transition funding \$0 \$0 3 Other \$0 \$0 4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 4 Total Other Formula Amount \$0 \$0 5 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 2 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 3 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 art E. Calculation of Operating Subsidy (HUD Use Only) \$0 3 HUD discretionary adjustments \$0 | 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$12,711 | \$12,711 |
| Part B. Formula Income 01 PUM formula income \$91.00 \$91.00 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount \$0 \$0 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 03 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part | art B. Formula Income \$91.00 \$91.00 1 PUM formula income \$91.00 \$91.00 2 PUM change in utility allowances \$0.00 \$0.00 3 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 4 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 art C. Other Formula Provisions \$0 \$0 2 Transition funding \$0 \$0 3 Other \$0 \$0 4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 4 Total Other Formula Amount \$0 \$0 5 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 2 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 3 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 art E. Calculation of Operating Subsidy (HUD Use Only) \$0 3 HUD discretionary adjustments \$0 | 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$200,672 | \$200,672 |
| 01 PUM formula income \$91.00 \$91.00 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 03 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$130,784 02 Adju | PUM formula income \$91.00 \$91.00 | Part | • | , | | |
| 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 03 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$130,784 02 Adjustment due to availability of funds \$0 | 2 PUM change in utility allowances \$0.00 \$0.00 3 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 4 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 art C. Other Formula Provisions \$0 \$0 1 Moving-to-Work (MTW) \$0 \$0 2 Transition funding \$0 \$0 3 Other \$0 \$0 4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 3 Total Other Formula Amount \$0 \$0 4 Formula acculation of Formula Amount \$130,784 \$130,784 5 Cast of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 3 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 4 Formula amount (same as Part D, Line 03) \$130,784 5 Adjustment due to availability of funds \$0 3 HUD discretionary adjustments \$0 | 01 | PUM formula income | | \$91.00 | \$91.00 |
| 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$69,888 \$69,888 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 03 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$130,784 02 Adjustment due to availability of funds \$0 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$91.00 \$90.888 \$69,88 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 \$69,888 | 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| Part C. Other Formula Provisions 01 Moving-to-Work (MTW) 02 Transition funding 03 Other 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) 05 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) 02 Cost of independent audit (Same as Part A, Line 10) 03 Formula amount (greater of Part D, Lines 01 or 02) 04 Part E. Calculation of Operating Subsidy (HUD Use Only) 05 Only Substantial Part B, Line 04 plus Part C, Line 04) 06 Substantial Part B, Line 04 plus Part C, Line 04) 07 Substantial Part B, Line 04 plus Part C, Line 04) 08 Substantial Part B, Line 04 plus Part C, Line 04) 09 Substantial Part B, Line 04 plus Part C, Line 04) 09 Substantial Part B, Line 04 plus Part C, Line 04) 09 Substantial Part B, Line 04 plus Part C, Line 04) 00 Substantial Part B, Line 04 plus Part C, Line 04) 01 Formula amount (greater of Part D, Lines 01 or 02) 02 Adjustment due to availability of funds | Moving-to-Work (MTW) \$0 \$0 \$0 2 Transition funding \$0 \$0 \$0 3 Other \$0 \$0 \$0 4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 4 Total Other Formula Amount Formula Amount \$1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 \$130,784 \$2 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 \$2,452 \$3 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$1 | 03 | | es 01 and 02) | \$91.00 | \$91.00 |
| Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 03 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$130,784 02 Adjustment due to availability of funds | Art C. Other Formula Provisions Moving-to-Work (MTW) | 04 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$69,888 | \$69,888 |
| 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$0 \$0 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 03 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$130,784 02 Adjustment due to availability of funds \$0 | Moving-to-Work (MTW) \$0 \$0 Transition funding \$0 \$0 Other \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 Total Other Formula Amount Formula calculation of Formula Amount Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Total Other Formula Amount Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Total Other Formula Amount Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Total Other Formula Amount Formula amount (same as Part D, Line 03) \$130,784 Adjustment due to availability of funds \$0 HUD discretionary adjustments | | | , -, -, -, -, | | • • |
| Transition funding \$0 \$0 Other \$0 Other \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 Part D. Calculation of Formula Amount Of Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 Oz Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 Oz Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) Of Formula amount (same as Part D, Line 03) \$130,784 Adjustment due to availability of funds \$0 | Transition funding \$0 \$0 Other \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 Total Other Formula Amount Formula calculation of Formula Amount Cost of independent audit (Same as Part A, Line 10) \$130,784 \$130,784 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 Total Other Formula Amount Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Total Other Formula Amount Formula amount (greater of Part D, Lines 01 or 02) \$130,784 Total Other Formula Amount Formula amount (same as Part D, Line 03) \$130,784 Adjustment due to availability of funds HUD discretionary adjustments | | 1 | | \$0 | \$0 |
| Other \$0 \$0 1 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 Part D. Calculation of Formula Amount O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 O2 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 O3 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) O1 Formula amount (same as Part D, Line 03) \$130,784 O2 Adjustment due to availability of funds \$0 | SO \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Total Other Formula Amount Formula calculation of Formula Amount Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Formula amount (greater of Part D, Lines 03) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments | | | | | |
| O4Total Other Formula Provisions(Sum of Part C, Lines 01 through 03)\$0\$0Part D. Calculation of Formula Amount01Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)\$130,784\$130,78402Cost of independent audit (Same as Part A, Line 10)\$2,452\$2,45203Formula amount (greater of Part D, Lines 01 or 02)\$130,784\$130,784Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$130,78402Adjustment due to availability of funds\$0 | Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Total Other Formula Amount Tormula calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Formula amount (greater of Part D, Lines 01 or 02) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments | 03 | Ţ. | | | |
| Part D. Calculation of Formula Amount 1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 2 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 3 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) 1 Formula amount (same as Part D, Line 03) \$130,784 2 Adjustment due to availability of funds \$0 | art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Formula amount (same as Part D, Line 03) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments | 04 | | rt C, Lines 01 through 03) | | · · · · · · · · · · · · · · · · · · · |
| Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$130,784 \$130,784 \$130,784 \$02 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 \$03 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Formula amount (same as Part D, Line 03) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments | Part | + | , | * | , · |
| 02Cost of independent audit (Same as Part A, Line 10)\$2,452\$2,45203Formula amount (greater of Part D, Lines 01 or 02)\$130,784\$130,784Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$130,78402Adjustment due to availability of funds\$0 | 2 Cost of independent audit (Same as Part A, Line 10) \$2,452 \$2,452 3 Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 art E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$130,784 2 Adjustment due to availability of funds \$0 3 HUD discretionary adjustments \$0 | | | Line 04 plus Part C. Line 04) | \$130.784 | \$130.784 |
| Formula amount (greater of Part D, Lines 01 or 02) \$130,784 \$130,784 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$130,784 Adjustment due to availability of funds \$1 | Formula amount (greater of Part D, Lines 01 or 02) Start E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments \$130,784 \$130,784 | 02 | · | | | |
| Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$130,784 02 Adjustment due to availability of funds \$0 | art E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$130,784 Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0 | 03 | | | | |
| 01Formula amount (same as Part D, Line 03)\$130,78402Adjustment due to availability of funds\$0 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments \$0 | | 19 | | , | , - |
| 02 Adjustment due to availability of funds \$0 | Adjustment due to availability of funds HUD discretionary adjustments \$0 | | | | | \$130.784 |
| | B HUD discretionary adjustments \$0 | 02 | · | | | |
| U3 HUD discretionary adjustments \$0 | | 03 | | | | |
| | | | | inus Line 02 minus Line 03) | | <u>'</u> |

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|---|--------------|----|-------------|----|--------------|------|---------------------------------|----------|--|-------|--------------------------|-----|-------------------|-----|-------------------------------|------|-----------|
| | | СҮ | 2008 Total | _ | 008 Prorated | Pr | Amount reviously bligated | for 10/1 | ed Funding /08 through /08 (before | Actu | ual Funding r 10/1/08 | | nount inded at | dec | mount bligated ring the | Amo | unt to be |
| N | o. Project # | E | Eligibility | | 88.96% | thro | ugh 9/30/08 | reco | nciliation) | throu | igh 12/31/08 | PHA | level | | year | reca | ptured |
| | OK119000001 | \$ | 53,812 | \$ | 47,871 | \$ | 31,580 | \$ | 16,291 | \$ | 16,291 | | | \$ | - | | |
| | Total | \$ | 53,812 | \$ | 47,871 | \$ | 31,580 | \$ | 16,291 | \$ | 16,291 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Boyd Executive Director Housing Authority of the City of Afton PO Box 302 Afton, OK 74331-0303

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK11900000108D

Dear Ms. Boyd:

This letter obligates \$16,291 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | | | | , | | | | | |
|------|---|-----------------------|-------------|------|------------------|----------|------|------------------------|-------------------|------------|---|--|--|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public I | Housing | ΙAg | gency: | | | | 2. Fun | ding l | Period: 01/01/2008 to 12/31/2008 | | |
| Р | lousing Authority of the Cit O Box 302 fton, OK 74331 | ty of Afto | on | | | | | | 3. Тур | ✓ C | Submission: Driginal Revision No. | | |
| _ | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | | g Fund Project Number: | | |
| | W3068 | | | Π | 12/31 3/31 | 6/30 | 9/30 | 0 | ОК | | 1 9 0 0 0 0 0 1 | | |
| | UNS Number: | | | | | , ,,,, | | HUD Use C | | . - | | | |
| | | | | 8. | ROFO Code: | | | | | ncial A | Analyst: | | |
| 7 | 85811068 | | | 0. | 0656 | | | | DeCarla L. Steele | | | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th p | period from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | the Funding Period: | | |
| ACC | Units on 7/1/2005 | + | Units | Add | ded to ACC | - | Un | nits Deleted from A | CC | = | ACC Units on 6/30/2006 | | |
| | 20 | | | C |) | | | 0 | | | 20 | | |
| Line | | | | | Colu | ımn A | | Column | В | | Column C | | |
| No. | Category | У | | | , | Months | | Eligible Unit Montl | _ | le) | Resident Participation Unit | | |
| | | | | | Office | WOILLIS | | Liigible Offic World | 13(LU1 | 13) | Months | | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | le constant | l' - | | I | | | 1 | | 1 | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | | 217 | | 2 | 17 | | 217 | | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | 0 | | | | | 0 | | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | included | | | 0 | | | 0 | | 0 | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fui n previo | nding us | | | 0 | | | 0 | | 0 | | |
| Vaca | ant Unit Months | | | | | | | 1 | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | iging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 23 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | - | | 0 | _ | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriza | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num |
|------------|---|----------------------------------|------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | OK119000 |
| 4 | Limited vacancies | | 23 | |
| 5 | Total Unit Months | 240 | 240 | 217 |
| 3 | Units eligible for funding for resident | 2.0 | 2.0 | |
| | participation activities (Line 15C divided | | | 18 |
| | by 12) | | | |
| pe | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | • | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$250.60 | \$250.60 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$255.11 | \$255.11 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15 | Column B) | \$61,226 | \$61,226 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$38.39 | \$38.39 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$9,214 | \$9,214 |
| ۸dd- | Ons | | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$1,680 |
| 0 | Cost of independent audit | | \$3,200 | \$3,200 |
| 1 | Funding for resident participation activities | | \$450 | \$450 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$480 | \$480 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, r | egulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thr | ough 15) | \$4,130 | \$5,810 |
| 7 | Total Formula Expenses (Part A, Line 04 p | olus Line 06 plus Line 16) | \$74,570 | \$76,250 |
| art | B. Formula Income | | | |
| 1 | PUM formula income | | \$103.89 | \$103.89 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part E | 3, Lines 01 and 02) | \$103.89 | \$103.89 |
| 14 | Total Formula Income (Part B, Line 03 tim | es Section 2, Line 15, Column B) | \$24,934 | \$24,934 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$2,496 | \$2,496 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$2,496 | \$2,496 |
| art | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus P | | \$52,132 | \$53,812 |
| 2 | Cost of independent audit (Same as Part A, L | · | \$3,200 | \$3,200 |
| 3 | Formula amount (greater of Part D, Lines 01 | • | \$52,132 | \$53,812 |
| art l | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$53,812 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | F | = | | G | | Н |
|-----|-------------|----|------------|------|--------------|-------|-------------|-------|--------------|-------|--------------|---------|---------|----|-----------|------|-----------|
| | | | | | | | Amount | Expec | ted Funding | | | | | | Amount | | |
| | | | | CY 2 | 008 Prorated | | | | 1/08 through | | ual Funding | Amo | ount | | obligated | | |
| | | CY | 2008 Total | EI | igibility at | 0 | bligated | 12/31 | /08 (before | fc | or 10/1/08 | overfur | nded at | dι | uring the | Amo | unt to be |
| No. | Project # | E | ligibility | | 88.96% | throu | ıgh 9/30/08 | reco | nciliation) | throu | ugh 12/31/08 | PHA | level | | year | reca | ptured |
| 1 | OK120000001 | \$ | 75,361 | \$ | 67,041 | \$ | 44,483 | \$ | 22,558 | \$ | 22,558 | | | \$ | - | | |
| | Total | \$ | 75,361 | \$ | 67,041 | \$ | 44,483 | \$ | 22,558 | \$ | 22,558 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Darlene Lasater
Executive Director
Housing Authority of the City of Yale
601 Watson Dr.
PO Box 265
Yale, OK 74085-0265

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK12000000108D

Dear Ms. Lasater:

This letter obligates \$22,558 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| COIICO | | u 10 0010 | a 20110111 | The information requests | , | na neem te commuentiam, | | | |
|--------|---|----------------------|--------------|--------------------------|---------|-------------------------|-----------|----------------------|--|
| | | | | | Section | 1 | | | |
| 1. N | ame and Address of F | Public | Housing | Agency: | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/2008 |
| Р | ousing Authority of the Cit O Box 265 ale, OK 74085 | y of Yal | е | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund Project Number: |
| F | W-3074 | | | 12/31 3/31 | | 9/30 | ОК | | 2 0 0 0 0 0 0 1 |
| | UNS Number: | | | | | HUD Use C | | | |
| | | | | 8. ROFO Code: | | | | rial | Analyst: |
| 1 | 37893017 | | | 0656 | | | | | Steele |
| | | | | 0000 | Section | 2 | 1 | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | e first d | av of | the Funding Period: |
| | Units on 7/1/2005 | + | | Added to ACC | 1 1 | Units Deleted from A | | , c. = | ACC Units on 6/30/2006 |
| | 30 | • | | 0 | † | 0 | | | 30 |
| | | | | | | | _ | | Column C |
| Line | Category | v | | Colu | umn A | Column | | | Resident Participation Unit |
| No. | ou.ogo., | , | | Unit | Months | Eligible Unit Mont | hs(EUN | ls) | Months |
| Cate | gorization of Unit Mo | nths: | | | | | | | |
| | upied Unit Months | | | | | | | | |
| 01 | Occupied dwelling units - | - by pub | lic | | | | | | |
| | housing eligible family ur | | | | 316 | 3 | 316 | | 316 |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | 0 |
| 03 | New units - eligible to rec during the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | - | | + | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | |
| 06 | Special use units | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | |
| | conditions | | | | U | | | | |
| 11 | Units vacant and not cate | egorizec | above | | 44 | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | 0 | | | | |
| | and still on ACC (occupie | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | avode ha | | Λ | | | | |

| | | | Oper | ating Fund Project Nun |
|-------------------|---|------------------------------------|------------------|------------------------|
| `alc | culations Based on Unit Months: | | | OK12000 |
| <u>5aic</u> 4 | Limited vacancies | | 44 | |
| 5 | Total Unit Months | 360 | 360 | 316 |
| 6 | Units eligible for funding for resident | 300 | 555 | |
| - | participation activities (Line 15C divided | | | 26 |
| | by 12) | | | |
| Spe | cial Provision for Calculation Of Utilities | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$223.93 | \$223.93 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$227.96 | \$227.96 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | • | \$82,066 | \$82,066 |
| Utilit | ties Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$42.01 | \$42.01 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$15,124 | \$15,124 |
| Add- | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$1,681 | \$1,681 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$650 | \$650 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$720 | \$720 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 the | ough 15) | \$3,051 | \$3,051 |
| 17 | Total Formula Expenses (Part A, Line 04) | olus Line 06 plus Line 16) | \$100,241 | \$100,241 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$69.11 | \$69.11 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part I | 3, Lines 01 and 02) | \$69.11 | \$69.11 |
|)4 | Total Formula Income (Part B, Line 03 time | nes Section 2, Line 15, Column B) | \$24,880 | \$24,880 |
| art | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus P | • | \$75,361 | \$75,361 |
|)2 | Cost of independent audit (Same as Part A, I | • | \$0 | \$0 |
|)3 | Formula amount (greater of Part D, Lines 01 | • | \$75,361 | \$75,361 |
| | E. Calculation of Operating Subsidy (HUD Us | se Only) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$75,361 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line | 04 1 1 20 1 1 20 | | \$0 |
| 04 | Funds Obligated for Daried (Part Ellips) | ()1 minus Line ()2 minus Line ()3) | | \$0 |

| | | | Α | | В | | С | D | | | E | F | = | G | | | Н |
|-----|-------------|------------------------------|------------|------------------|--------|-----------|-----------------------------------|-----------|--|------|-----------------------------|----------------------|-------|----|----------------------------------|------|-----------|
| | | CY 2008 Total Eligibility | | CY 2008 Prorated | | P | Amount Previously Obligated | for 10/ | ted Funding 1/08 through /08 (before | Ac | tual Funding for 10/1/08 | Amount overfunded at | | de | Amount obligated uring the | Amo | unt to be |
| No. | Project # | Е | ligibility | | 88.96% | thro | ough 9/30/08 | reco | nciliation) | thro | ough 12/31/08 | PHA | level | | year | reca | aptured |
| 1 | OK121000001 | \$ 41,105 \$ 36,567 | | \$ | 25,540 | \$ 11,027 | | \$ 11,027 | | | | \$ | - | | | | |
| | Total | \$ | 41,105 | \$ | 36,567 | \$ | 25,540 | \$ | 11,027 | \$ | 11,027 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sheila Maxwell Executive Director Housing Authority of the City of Keota 3rd & Grand PO Box 430 Keota, OK 74941-0430

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK12100000108D

Dear Ms. Maxwell:

This letter obligates \$11,027 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | and require | | | | | | | | |
|------|--|----------------------|--------------|---------------------|--------------|----------------------|-----------|-------|---|
| | | | | | Section | n 1 | 1 | | |
| 1. N | ame and Address of F | Public | Housing | Agency: | | | 2. Fund | ding | Period: 01/01/2008 to 12/31/2008 |
| Р | ousing Authority of the Cit O Box 430 eota, OK 74941 | y of Ked | ota | | | | 3. Type | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund Project Number: |
| | W3039 | | | 12/31 3/31 | | 9/30 | ОК | | 2 1 0 0 0 0 0 1 |
| | UNS Number: | | | | , <u> </u> | HUD Use (| | | |
| | | | | 8. ROFO Code: | | | | rial | Analyst: |
| 0 | 80103018 | | | 0656 | | | | | Steele |
| | | | | | Section | າ 2 | - | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | e first d | av of | the Funding Period: |
| | Units on 7/1/2005 | + | | Added to ACC | - | Units Deleted from A | | = | ACC Units on 6/30/2006 |
| | 18 | Ī | | 0 | | 0 | | | 18 |
| | | | | | _ | 0-1 | _ | | Column C |
| Line | Category | ٧ | | | <u>ımn A</u> | Column | | | Resident Participation Unit |
| No. | | | | Unit I | Months | Eligible Unit Mont | hs(EUM | ls) | Months |
| Cate | gorization of Unit Mo | nths: | | - | | + | | | |
| | upied Unit Months | | | | | | | | |
| 01 | Occupied dwelling units - | | | | 040 | | 240 | | 040 |
| | housing eligible family ur | | | | 213 | 2 | 213 | | 213 |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | t included | | 0 | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating | vious fu n previo | nding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | • | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | |
| 06 | Special use units | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | |
| | conditions | | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 3 | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | 0 | | | | |
| 40 | and still on ACC (occupie | | | | 0 | | | | |
| 13 | LAIL OTHER ALLC LIMITS NOT CO | STAGORIZ | AVORE DA | Í. | (1) | | | | |

| | | | Oper | ating Fund Project Nun |
|------------|--|--------------------------------------|------------------|--------------------------|
| `alc | culations Based on Unit Months: | | | OK12100 |
| 4 | Limited vacancies | | 3 | |
| 5 | Total Unit Months | 216 | 216 | 213 |
| 6 | Units eligible for funding for resident | 2.10 | 2.10 | |
| | participation activities (Line 15C divided | | | 18 |
| | by 12) | | | |
| Spe | cial Provision for Calculation Of Utilities | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ů – | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$248.17 | \$248.17 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$252.64 | \$252.64 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$54,570 | \$54,570 |
| Utilit | ties Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$32.06 | \$32.06 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$6,925 | \$6,925 |
| ۹dd- | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$3,559 | \$2,326 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$450 | \$450 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$432 | \$432 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | egulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thr | | \$4,441 | \$3,208 |
| 17 | Total Formula Expenses (Part A, Line 04 p | | \$65,936 | \$64,703 |
| Part | B. Formula Income | nuo Enio de pius Enio 10) | , , | · · |
|)1 | PUM formula income | | \$109.25 | \$109.25 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part I | 3, Lines 01 and 02) | \$109.25 | \$109.25 |
|)4 | | nes Section 2, Line 15, Column B) | \$23,598 | \$23,598 |
| | C. Other Formula Provisions | . , , | , | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
|)4 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus P | art B, Line 04 plus Part C, Line 04) | \$42,338 | \$41,105 |
| 2 | Cost of independent audit (Same as Part A, I | ine 10) | \$0 | \$0 |
|)3 | Formula amount (greater of Part D, Lines 01 | | \$42,338 | \$41,105 |
| art | E. Calculation of Operating Subsidy (HUD Us | • | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$41,105 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| <u> </u> | Funds Obligated for Period (Part E, Line | | | |

| | | | Α | | В | | С | | D | | E | F | | G | Н | |
|-----|-------------|------------------------------|-------------|--------|---------|----|---------------|---|---------------|-----|---------------|---------------------|-----|-------------------------------|--------|------|
| | | CY 2008 Total Eligibility | | 3, | | | | Expected Funding for 10/1/08 through 12/31/08 (before | | Ad | | Amount overfunded a | | Amount deobligated during the | Amoun | |
| No. | Project # | | Eligibility | 88.96% | | th | rough 9/30/08 | re | conciliation) | thr | ough 12/31/08 | PHA leve | i I | year | recapt | ured |
| 1 | OK123000001 | \$ | 361,837 | \$ | 321,890 | \$ | 222,433 | \$ | 99,457 | \$ | 99,457 | | | \$ - | | |
| 2 | OK123000002 | \$ | 389,395 | \$ | 346,406 | \$ | 263,816 | \$ | 82,590 | \$ | 82,590 | | | \$ - | | |
| | Total | \$ | 751,232 | \$ | 668,296 | \$ | 486,249 | \$ | 182,047 | \$ | 182,047 | \$ - | | \$ - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Thelma Holt Executive Director Housing Authority of Osage County 200 Atlantic Field Rd. PO Box 818 Pawhuska, OK 74056-0818

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK12300000108D

Dear Mrs. Holt:

This letter obligates \$99,457 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | • | | | | | | | | |
|-------------|---|-----------------------|-------------------|-------|----------------|--------------|------|---------------------|---------|----------|--|------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Age | ncy: | | | | 2. Fun | ding | Period: 01/0 |)1/2008 to | 12/31/2008 |
| Р | ousing Authority of Osage O Box 818 awhuska, OK 74056 | County | | | | | | | 3. Тур | ✓ | Submission Original Revision No. | 1: | |
| | CC Number: | | | 5 Fi | scal Year End: | | | | 6 One | | g Fund Pro | iect Num | her: |
| | W3089 | | | | 2/31 3/31 | 6/30 | 9/30 | 0 | 0. О К | | | <u> </u> | 0 0 1 |
| | UNS Number: | | | | _, | , 0,00 | 0,0 | HUD Use O | | | | | 0 0 1 . |
| | | | | 8 P | OFO Code: | | | 1100 000 0 | | ncial | Analyst: | | |
| 1 | 31818148 | | | | 656 | | | | | | . Steele | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th pe | riod from July | | | | first d | lav of | f the Fundir | na Period | d: |
| | Units on 7/1/2005 | + | 1 | | d to ACC | - | | nits Deleted from A | | | ACC Unit | | |
| | 129 | | | 0 | | | | 0 | | | 129 | | |
| | | | | | 0.1 | | | Column | D | | Column C | | |
| Line No. | Category | y | | | - | <u>ımn A</u> | | - | _ | | Resident | Participa | ation Unit |
| NO. | | | | | Unit | Months | | Eligible Unit Montl | 1S(EUIV | is) | | Months | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | | | |
| Occ | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | 1 | ,396 | | 1,3 | 06 | | | 1,396 | |
| | housing eligible family u | | | | ' | ,590 | | 1,5 | 30 | | | 1,590 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | bsidy included | | | 0 | | 0 | | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fui n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | 1 | | | | | |
| 05 | Units undergoing modern | nization | | | | 48 | | | 48 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 2 | | | 2 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 102 | | , | 102 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | T | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num |
|------------|---|------------------------------------|------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | OK123000 |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 1,548 | 1,548 | 1,396 |
| 6 | Units eligible for funding for resident | 1,010 | 1,0 10 | , |
| | participation activities (Line 15C divided | | | 116 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities I | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | n | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$261.40 | \$262.95 |
| 12 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02 | 2) | \$266.11 | \$267.68 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, 0 | Column B) | \$411,938 | \$414,369 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 | of form HUD-52722) | \$16.36 | \$16.36 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, 0 | Column B) | \$25,325 | \$25,325 |
| Add- | Ons | | • | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$11,246 | \$11,246 |
| 0 | Cost of independent audit | | \$2,162 | \$2,162 |
| 1 | Funding for resident participation activities | | \$2,900 | \$2,900 |
| 2 | Asset management fee | | \$6,192 | \$0 |
| 3 | Information technology fee | | \$3,096 | \$3,096 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, re- | gulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 throu | ugh 15) | \$25,596 | \$19,404 |
| 17 | Total Formula Expenses (Part A, Line 04 plu | is Line 06 plus Line 16) | \$462,859 | \$459,098 |
| art l | 3. Formula Income | , | | |
|)1 | PUM formula income | | \$92.68 | \$92.68 |
|)2 | PUM change in utility allowances | | (\$29.85) | (\$29.85) |
| 3 | PUM adjusted formula income (Sum of Part B, | Lines 01 and 02) | \$62.83 | \$62.83 |
|)4 | - | s Section 2, Line 15, Column B) | \$97,261 | \$97,261 |
| art (| C. Other Formula Provisions | , | | |
| 11 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | Part C, Lines 01 through 03) | \$0 | \$0 |
| art l | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Par | t B, Line 04 plus Part C, Line 04) | \$365,598 | \$361,837 |
| 2 | Cost of independent audit (Same as Part A, Lir | | \$2,162 | \$2,162 |
| 3 | Formula amount (greater of Part D, Lines 01 or | 02) | \$365,598 | \$361,837 |
| art E | E. Calculation of Operating Subsidy (HUD Use | Only) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$361,837 |
|)2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 | L minua Lina 02 minua Lina 02) | | \$0 |

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Thelma Holt Executive Director Housing Authority of Osage County 200 Atlantic Field Rd. PO Box 818 Pawhuska, OK 74056-0818

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK12300000208D

Dear Mrs. Holt:

This letter obligates \$82,590 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | , | | | , | | | | | |
|------|---|----------------------|-------------------|--------|---------------|--------------|------|---------------------|----------|----------|---|-------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agen | cy: | | | | 2. Fun | ding | Period: 01/0 | 01/2008 to | 12/31/2008 |
| Р | ousing Authority of Osage O Box 818 | County | , | | | | | | 3. Typ | ✓ | Submissior Original Revision No. | | |
| | awhuska, OK 74056 CC Number: | | | E Fia | cal Year End: | | | | c One | | g Fund Pro | | .h.a.r. |
| | W3089 | | | | /31 3/31 | 6/30 | 9/30 | 0 | o. Ope | | | ī ı ı | 1 1 |
| | UNS Number: | | | 12, | /31 3/31 | 0/30 | 9/3 | HUD Use O | | . 1 | 2 3 0 | 0 0 | 0 0 2 |
| 7. 0 | ONS Number. | | | 0.00 | 50 0-d- | | | HUD USE O | | | A I 1 - | | |
| - 1 | 31818148 | | | | FO Code: | | | | | | Analyst: . Steele | | |
| | 31010140 | | | 06 | 00 | Sectio | n 2 | <u> </u> | Dece | alla L | . Steele | | |
| Calc | culation of ACC Units | for the | 12-mon | th nor | iod from July | | | | firet d | lav o | f the Fundir | na Parioc | 1. |
| | Units on 7/1/2005 | + | 1 | | to ACC | - | | nits Deleted from A | | ay 0 | ACC Unit | | |
| 7.00 | 153 | | Oilits | 0 | TIO AGO | + | U | 0 | ,, | _ | 153 | .3 011 0/00 | 0/2000 |
| | | | | | | | 1 | | | | Column C | | |
| Line | Category | v | | | <u>Colu</u> | <u>umn A</u> | | Column | <u>B</u> | | Resident Participation | | |
| No. | - Catogor, | , | | | Unit I | Months | | Eligible Unit Month | ns(EUN | /Is) | | Months | ation onit |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | <u> </u> | | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | | |
| | housing eligible family u | nder lea | se | | 1 | 1,572 | | 1,5 | 72 | | | 1,572 | |
| 02 | Occupied dwelling units employee, police officer, | or other | security | | | _ | | | | | | | |
| | personnel who is not oth public housing | | - | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | bsidy included | | | 0 | | 0 | | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | 0 | | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 24 | | | 24 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 24 | | | 24 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 216 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | | | | | | | | |
| | and still on ACC (occupi | ed or va | cant) | | | 0 | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number |
|---------------------|--|---------------------------------------|---------------------|---------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 55 | |
| 15 | Total Unit Months | 1,836 | 1,675 | 1,572 |
| 16 | Units eligible for funding for resident | 1,000 | 1,010 | • |
| | participation activities (Line 15C divided | | | 131 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| _ine | Descript | ion | Requested by PHA | HUD Modifications |
| No. | · | | | |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$264.42 | \$262.95 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | | \$269.18 | \$267.68 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, | Column B) | \$494,214 | \$448,364 |
| Utilit | ies Expense Level (UEL) | | 00.74 | |
| 05 | PUM utilities expense level (UEL) (from Line 2 | | \$3.54 | \$3.54 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, | Column B) | \$6,499 | \$5,930 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$13,202 | \$13,202 |
| 10 | Cost of independent audit | | \$2,538 | \$2,538 |
| 11 | Funding for resident participation activities | | \$3,275 | \$3,275 |
| 12 | Asset management fee | | \$7,344 | \$0 |
| 13 | Information technology fee | | \$3,672 | \$3,672 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, r | egulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 three | | \$30,031 | \$22,687 |
| 17 | Total Formula Expenses (Part A, Line 04 p | ulus Line 06 plus Line 16) | \$530,744 | \$476,981 |
| | B. Formula Income | nus Ente de plus Ente 10) | , , | , -, |
| 01 | PUM formula income | | \$82.14 | \$82.14 |
| 02 | PUM change in utility allowances | | (\$29.85) | (\$29.85) |
| 03 | PUM adjusted formula income (Sum of Part E | 3 Lines 01 and 02) | \$52.29 | \$52.29 |
| 04 | , | es Section 2, Line 15, Column B) | \$96,004 | \$87,586 |
| | C. Other Formula Provisions | co occion 2, Line 13, Column b) | φ 30,004 | ψοι,σου |
| | | | Ф О | \$0 |
| 01 02 | Moving-to-Work (MTW) | | \$0 \$0 | |
|)2)3 | Transition funding | | \$0 \$0 | \$0 \$0 |
| 03 04 | Other Total Other Formula Provisions (Sum of Sum of | of Part C, Lines 01 through 03) | \$0 \$0 | \$0 \$0 |
| | , | or rait G, Lines or unough os) | ĐU | ΨU |
| | D. Calculation of Formula Amount | ant D. Line O4 alice Deut C. Line O4) | ¢424.740 | \$200.20F |
| 01 | Formula calculation (Part A, Line 17 minus Pa | | \$434,740 | \$389,395 |
|)2 | Cost of independent audit (Same as Part A, L | • | \$2,538 | \$2,538 |
| 03 Port 5 | Formula amount (greater of Part D, Lines 01 | • | \$434,740 | \$389,395 |
| | E. Calculation of Operating Subsidy (HUD Us | e Only) | | #000 00F |
| 01 | Formula amount (same as Part D, Line 03) | | | \$389,395 |
| 02 | Adjustment due to availability of funds | | | \$0 \$0 |
| 03 | HUD discretionary adjustments | 04 minus Lina 02 minus Lina 02) | | \$0 \$0 |
| 04 | Funds Obligated for Period (Part E, Line | o i minus Line 02 minus Line 03) | | \$0 |

| | | | Α | | В | | С | | D | | E | | F | G | | | Н | | |
|----|-------------|----|--------------|------------|---------------|----|-----------------------------------|--------------|--|-----------|---------------------------|-----------|--------------------|----|------------------------------------|------|-----------|--|--|
| | | C, | Y 2008 Total | | 2008 Prorated | | Amount Previously Obligated | for 1 | ected Funding 10/1/08 through /31/08 (before | Act | ual Funding or 10/1/08 | | Amount erfunded at | | Amount eobligated luring the | Amou | int to be | | |
| No | . Project # | | Eligibility | | 88.96% | | rough 9/30/08 | re | econciliation) | thro | ugh 12/31/08 | F | PHA level | | year | reca | ptured | | |
| 1 | OK124000001 | \$ | 315,876 | \$ 281,003 | | \$ | 198,047 | \$ 82,956 \$ | | \$ 82,956 | | \$ 82,956 | | | | \$ | - | | |
| | Total | \$ | 315,876 | \$ | 281,003 | \$ | 198,047 | \$ | 82,956 | \$ | 82,956 | \$ | - | \$ | | \$ | - | | |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Lisa Hardman Executive Director Housing Authority of the City of Atoka 80 West Cedar Circle Atoka, OK 74525-3655

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK12400000108D

Dear Mrs. Hardman:

This letter obligates \$82,956 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | • | | | | | | | | |
|-------------|---|----------------------|-------------|-------|----------------|--------------|------|------------------------|---------|----------|--|--------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Age | ncy: | | | | 2. Fun | ding | Period: 01/0 |)1/2008 to | 12/31/2008 |
| 8 | lousing Authority of the Cit 0 West Cedar Circle toka, OK 74525 | ty of Ato | ka | | | | | | 3. Тур | ✓ | Submission Original Revision No | 1. | |
| | CC Number: | | | 5. Fi | scal Year End: | | | | 6. Ope | ratin | g Fund Pro | iect Num | ber: |
| | W-3091 | | | | 2/31 3/31 | 6/30 | 9/3 | 0 | ОК | | | - | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nlv | | | | |
| | | | | 8. R | OFO Code: | | | | | ncial | Analyst: | | |
| 6 | 03779877 | | | | 656 | | | | | | . Steele | | |
| | | | • | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th pe | riod from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | f the Fundir | ng Period | : |
| ACC | Units on 7/1/2005 | + | Units | Adde | ed to ACC | - | Ur | nits Deleted from AC | CC | = | ACC Unit | s on 6/30 | /2006 |
| | 121 | | | 0 | | | | 0 | | | 121 | | |
| 1 : | | | | | Calu | | | Column | R | | Co | olumn C | |
| Line No. | Category | y | | | | <u>ımn A</u> | | Eligible Unit Montl | _ | اما | Resident | Participa | tion Unit |
| | | | | | Unit | Months | | Eligible Offic World | 15(EUIV | 15) | l | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | 1 | ,428 | | 1,4 | 28 | | | 1,428 | |
| 02 | housing eligible family un Occupied dwelling units | | | | • | , .20 | | .,. | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | 0 | | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | 0 | | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 24 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numbe OK12400000 |
|--------|--|---|------------------|--|
| | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 24 | |
| 15 | Total Unit Months | 1,452 | 1,452 | 1,428 |
| 16 | Units eligible for funding for resident participation activities (Line 15C divided | | | 119 |
| | by 12) | | | |
| Spe | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| Line | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | <u> </u> | |
| Proje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$229.28 | \$229.28 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$233.41 | \$233.41 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$338,911 | \$338,911 |
| Utilit | ties Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | \$13.74 | \$13.74 | |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | \$19,950 | \$19,950 | |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | \$0 | \$0 | |
| 09 | Payment in lieu of taxes (PILOT) | | \$10,537 | \$10,537 |
| 10 | Cost of independent audit | | \$5,750 | \$5,750 |
| 11 | Funding for resident participation activities | | \$2,975 | \$2,975 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$2,904 | \$2,904 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$22,166 | \$22,166 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$381,027 | \$381,027 |
| Part | B. Formula Income | | · · · | |
| 01 | PUM formula income | | \$91.88 | \$91.88 |
| 02 | PUM change in utility allowances | | (\$47.01) | (\$47.01) |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$44.87 | \$44.87 |
| 04 | | section 2, Line 15, Column B) | \$65,151 | \$65,151 |
| | C. Other Formula Provisions | , | . , | · · · |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | \$0 | \$0 | |
| 04 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part | D. Calculation of Formula Amount | <u> </u> | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$315,876 | \$315,876 |
| 02 | Cost of independent audit (Same as Part A, Line | \$5,750 | \$5,750 | |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | · | \$315,876 | \$315,876 |
| Part I | E. Calculation of Operating Subsidy (HUD Use Or | | | · |
| 01 | Formula amount (same as Part D, Line 03) | | | \$315,876 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK131 - Housing Authority of the Kiamichi Electric Coop

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|----|-------------|----|---------------|----|---------------------------------|------|----------------------------------|---------|--|------|---------------------------|----------------------|---------|-------------------------------------|------|--------------|--------|
| | | CY | CY 2008 Total | | CY 2008 Prorated Eligibility at | | Amount reviously Obligated | for 10/ | ted Funding 1/08 through /08 (before | Act | ual Funding or 10/1/08 | Amount overfunded at | | Amount deobligated during the | | Amount to be | |
| No | . Project # | | Eligibility | | 88.96% | thro | ough 9/30/08 | reco | nciliation) | thro | ugh 12/31/08 | PH | A level | | year | reca | ptured |
| 1 | OK131000001 | \$ | 292,148 | \$ | 259,895 | \$ | 174,616 | \$ | 85,279 | \$ | 85,279 | | | \$ | - | | |
| | Total | \$ | 292,148 | \$ | 259,895 | \$ | 174,616 | \$ | 85,279 | \$ | 85,279 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jimmy D. Kirkes
Executive Director
Housing Authority of the Kiamichi Electric Coop
HC 64 Box 4060
Kiamichi E.c. Housing Authy Road
Tuskahoma, OK 74574-9619

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13100000108D

Dear Mr. Kirkes:

This letter obligates \$85,279 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | | | • | | | | | | | | |
|--|--|------------------------------------|-------------|-----|------------------|----------|----------------------|--------------------|-----------------------------------|--------|---------------------------------|-----|--|--|--|--|
| | | | | _ | | Section | n 1 | | | | | | | | | |
| 1. N | ame and Address of I | Public | Housing | ΙΑς | gency: | | | | 2. Fun | ding I | Period: 01/01/2008 to 12/31/2 | 300 | | | | |
| Housing Authority of the Kiamichi Electric Coop HC 64 Box 4060 | | | | | | | | | | | 3. Type of Submission: Original | | | | | |
| _ | uskahoma, OK 74574 | | Revision No | | | | | | | | | | | | | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Operating Fund Project Number: | | | | | | | |
| | W3072 | | | Ш | 12/31 3/31 | 6/30 | 9/3 | | O K 1 3 1 0 0 0 0 0 1 | | | | | | | |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | | | | | | |
| | | | | 8. | ROFO Code: | | | | Financial Analyst: | | | | | | | |
| 8 | 38731276 | | | | 0656 | | | | DeCarla L. Steele | | | | | | | |
| | | | | | | Sectio | | | | | | | | | | |
| | culation of ACC Units | 1 | | | | 1 to Jun | | | | | 1 | | | | | |
| ACC | ACC Units on 7/1/2005 + Units | | | | ded to ACC | - | - Units Deleted from | | | = | = ACC Units on 6/30/2006 | | | | | |
| | 130 | | | | | | | <u> </u> | | | | | | | | |
| Line | Line Category | | | | Colu | ımn A | | Column | В | | Column C | _ | | | | |
| No. | | | | | , | Months | | Eligible Unit Mont | hs(EUN | /Is) | Resident Participation Ur | iit | | | | |
| • | | | | | | | | | • | | Months | | | | | |
| | egorization of Unit Mo | ntns: | | | | | | | | | | | | | | |
| 0 cc | upied Unit Months Occupied dwelling units | - by pub | lic | | | | | | | | | | | | | |
| 01 | housing eligible family under lease | | | | 1 | ,452 | | | 52 | | 1,452 | | | | | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | | | | | | | |
| | employee, police officer, or other security | | | | | • | | | | | • | | | | | |
| personnel who is not otherwise eligible for public housing | | | | 0 | | | | | | 0 | | | | | | |
| 03 New units - eligible to receive subsidy | | | | | | | | | | | | | | | | |
| during the funding period but not included | | | | | 0 | | | | 0 | | 0 | | | | | |
| 0.4 | on Lines 01, 02, or 05-13 | | : -! | | | | | | | | | | | | | |
| 04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding | | | | | | | | | | | | | | | | |
| | period but not included on previous | | | | | 0 | | | 0 | | 0 | | | | | |
| | Calculation of Operating | Subsidy | | | | | | | | | | | | | | |
| | ant Unit Months | oizotion | | | | 0 | | | 0 | | | | | | | |
| 05 06 | Units undergoing modern Special use units | lization | | | | 0 | | | 0 | | | | | | | |
| 06a | Units on Line 02 that are | occupie | ad . | | | Ü | | | 0 | | | | | | | |
| ooa | by police officers and that | | | | | | | U | | | | | | | | |
| | special use units | | | | | | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | | | | | | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | | | | | |
| 10 Units vacant due to changing market | | | | | | 0 | | | 0 | | | | | | | |
| conditions | | | | | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 108 | | | | | | | | | | |
| | er ACC Unit Months | nooiti a - | a foo | | | | | | | | | | | | | |
| 12 | 2 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) | | | | | 0 | | | | | | | | | | |
| 13 | | | | | 0 | | | | | | | | | | | |
| | J J. G. GI III O 1101 O | er ACC units not categorized above | | | Í. | - | | | | | | | | | | |

| | | | Oper | ating Fund Project Numl |
|----------------------|--|-------------------------------------|-------------------|--------------------------|
| ^alc | ulations Based on Unit Months: | | | OK131000 |
| латс 4 | Limited vacancies | | 47 | |
| 5 | Total Unit Months | 1,560 | 1,499 | 1,452 |
| 3 | Units eligible for funding for resident | 1,000 | 1,100 | 1,104 |
| | participation activities (Line 15C divided | | | 121 |
| | by 12) | | | |
| pec | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | on | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$267.20 | \$267.20 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02 | 2) | \$272.01 | \$272.01 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, 0 | Column B) | \$407,743 | \$407,743 |
| Jtilit | ies Expense Level (UEL) | • | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 | of form HUD-52722) | \$11.08 | \$11.08 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, | | \$16,609 | \$16,609 |
| \dd- | Ons | · | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$19,797 | \$13,428 |
| 0 | Cost of independent audit | | \$4,540 | \$2,290 |
| 1 | Funding for resident participation activities | | \$3,025 | \$3,025 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$3,120 | \$3,120 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, re | gulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$30,482 | \$21,863 |
| 7 | Total Formula Expenses (Part A, Line 04 plu | us Line 06 plus Line 16) | \$454,834 | \$446,215 |
| art l | B. Formula Income | 20 2o 00 p.uo 2o 10) | . , | . , |
| 1 | PUM formula income | | \$102.78 | \$102.78 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, | Lines 01 and 02) | \$102.78 | \$102.78 |
| 4 | | s Section 2, Line 15, Column B) | \$154,067 | \$154,067 |
| | C. Other Formula Provisions | 3 Geodien 2, Eme 10, Geramin 2) | \$10.1,001 | \$101,001 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | ** | ** |
| 1 | Formula calculation (Part A, Line 17 minus Par | rt B. Line 04 plus Part C. Line 04) | \$300,767 | \$292,148 |
| 2 | Cost of independent audit (Same as Part A, Lir | | \$4,540 | \$2,290 |
| 3 | Formula amount (greater of Part D, Lines 01 or | , | \$300,767 | \$292,148 |
| | E. Calculation of Operating Subsidy (HUD Use | | ψοσο,. σ. | Ψ <u></u> 202, ι το |
| 1 | Formula amount (same as Part D, Line 03) | •, | | \$292,148 |
|)2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 0 | 1 minus Lina 02 minus Lina 02) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK132 - Housing Authority of the Town of Cushing

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|-------------|----|---------------------------------|------|-----------------------------------|--------|--|-----|------------------------------|----|-------------------|----|-----------------------------|------|-----------|
| | | CY | 2008 Total | _ | 2008 Prorated Eligibility at | | Amount Previously Obligated | for 10 | ected Funding 0/1/08 through 31/08 (before | Ad | ctual Funding for 10/1/08 | | mount unded at | de | Amount cobligated uring the | Amou | int to be |
| No. | Project # | E | Eligibility | | 88.96% | thre | ough 9/30/08 | rec | conciliation) | thr | ough 12/31/08 | PH | A level | | year | reca | ptured |
| 1 | OK132000001 | \$ | 55,410 | \$ | 49,293 | \$ | 31,640 | \$ | 17,653 | \$ | 17,653 | | | \$ | - | | |
| | Total | \$ | 55,410 | \$ | 49,293 | \$ | 31,640 | \$ | 17,653 | \$ | 17,653 | \$ | | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Rose Bell Executive Director Housing Authority of the Town of Cushing 1713 Cherry Lane Cushing, OK 74023-4904

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13200000108D

Dear Mrs. Bell:

This letter obligates \$17,653 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, izabeth Hanson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

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|--------------------------------|--|-----------------------|-------------|-------|--|----------|-----------------------------|-------------------------|--------|-------|--|-------------|------------|
| | | | | | | Section | า 1 | | | | | | |
| 1. N | ame and Address of F | Public I | Housing | ΙAς | jency: | | | | 2. Fun | ding | Period: 01/0 | 1/2008 to | 12/31/2008 |
| 1 | lousing Authority of the To 713 Cherry Lane sushing, OK 74023 | wn of Cu | ushing | | | | | | 3. Тур | ✓ (| Submission Original Revision No | | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Pro | iect Numl | oer: |
| F | W3378 | | | | | 6/30 | 9/30 | | ОК | | 3 2 0 | 0 0 0 | |
| | UNS Number: | | | | | -, | | HUD Use O | | | 1012101 | | 1 - 1 - |
| | | | | Q | ROFO Code: | | | 1102 000 0 | | ncial | Analyst: | | |
| 0 | 49541712 | | | 0. | 0656 | | | | | | Steele | | |
| | 10011112 | | | ļ | 0030 | Section | n 2 | 1 | | | G 100.0 | | |
| Calc | culation of ACC Units | | firet d | av of | the Fundin | n Period | | | | | | | |
| | Units on 7/1/2005 | + | 1 | | ded to ACC | - | | nits Deleted from AC | | = = | ACC Unit | | |
| 7.00 | 40 | • | Oilits | _ |) | - | UII | 0 | ,, | _ | 40 | 3 011 0/30/ | 2000 |
| | | | | | | | | | | | | olumn C | |
| Line | Catagory | | | | Column A Column B Unit Months Eligible Unit Months(E | | | | | | | | |
| No. | Category | y | | | Unit M | /lonths | N A COlumn B Resident Parti | | | | | | tion Unit |
| | | | | | | | | | | - | | nontns | |
| Categorization of Unit Months: | | | | | | | | | | | | | |
| | Occupied Unit Months Occupied dwelling units - by public | | | | | | | | | | | | |
| UI | housing eligible family ur | | | | | 442 | | 4 | 42 | | | 442 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | | | | | 0 | | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | included | | | 0 | | 0 | | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating | vious fur n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | - | | | -1 | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casua | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | ging ma | rket | | | | | | | | | | |
| | conditions | | | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 38 | | | | | | | |
| | er ACC Unit Months | - | | | <u> </u> | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | | | | | | | | |
| | and still on ACC (occupie | | - | | | 0 | | | | | | | |
| 13 | All other ACC units not co | | | | | Λ | | | | | | | |

| | | | Oper | ating Fund Project Numl |
|----------------------|--|---|------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | OK132000 |
| лагс 4 | Limited vacancies | | 38 | |
| 5 | Total Unit Months | 480 | 480 | 442 |
| 3 | Units eligible for funding for resident | 1.00 | 1.00 | |
| | participation activities (Line 15C divided | | | 37 |
| | by 12) | | | |
| ped | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$226.90 | \$226.90 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$230.98 | \$230.98 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$110,870 | \$110,870 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$14.04 | \$14.04 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$6,739 | \$6,739 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$7,546 | \$7,546 |
| 0 | Cost of independent audit | | \$2,050 | \$2,050 |
| 1 | Funding for resident participation activities | | \$925 | \$925 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$960 | \$960 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | egulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thr | ough 15) | \$11,481 | \$11,481 |
| 7 | Total Formula Expenses (Part A, Line 04 p | olus Line 06 plus Line 16) | \$129,090 | \$129,090 |
| art | B. Formula Income | , | | |
| 1 | PUM formula income | | \$153.50 | \$153.50 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B | 3, Lines 01 and 02) | \$153.50 | \$153.50 |
| 4 | | es Section 2, Line 15, Column B) | \$73,680 | \$73,680 |
| | C. Other Formula Provisions | , | ` , | · · · |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | - | 1 | |
| 1 | Formula calculation (Part A, Line 17 minus P | art B, Line 04 plus Part C, Line 04) | \$55,410 | \$55,410 |
| 2 | Cost of independent audit (Same as Part A, I | | \$2,050 | \$2,050 |
| 3 | Formula amount (greater of Part D, Lines 01 | · | \$55,410 | \$55,410 |
| art I | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$55,410 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK134 - Housing Authority of the Caddo Electric Cooperativ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | F | | | G | | Н |
|-----|-------------|----|------------|------|---------------|------|----------------------|------|-------------------------------|------|---------------|----------|--------|----|---------------------|------|-----------|
| | | | | CY 2 | 2008 Prorated | | Amount Previously | | cted Funding /1/08 through | | tual Funding | Amo | | de | Amount obligated | | |
| | | CY | 2008 Total | E | ligibility at | C | Obligated | 12/3 | 1/08 (before | f | or 10/1/08 | overfund | ded at | d | uring the | Amo | unt to be |
| No. | Project # | E | ligibility | | 88.96% | thro | ough 9/30/08 | rec | onciliation) | thro | ough 12/31/08 | PHA le | evel | | year | reca | ptured |
| 1 | OK134000001 | \$ | 88,355 | \$ | 78,601 | \$ | 52,689 | \$ | 25,912 | \$ | 25,912 | | | \$ | - | | |
| | Total | \$ | 88,355 | \$ | 78,601 | \$ | 52,689 | \$ | 25,912 | \$ | 25,912 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ron Morehead Executive Director Housing Authority of the Caddo Electric Cooperativ Rr 1 Box 3c Lookeba, OK 73053-9701

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13400000108D

Dear Mr. Morehead:

This letter obligates \$25,912 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | Section | n 1 | | | | | | |
|-------------|---|----------------------|--------------|-----------|--------------|------------------------|------|--------------------|-----------------------------|---------|--|-------------|------------|
| 1. N | lame and Address of I | Public | Housing | Agenc | ev: | Section | | | 2. Fun | dina | Period: 01/ | /01/2008 to | 12/31/2008 |
| H | lousing Authority of the Ca r 1 Box 3c ookeba, OK 73053 | | | | | | | | | e of S | Submission Original Revision No. | n: | |
| | CC Number: | | | 5. Fisc | al Year End: | • | | | 6. One | eratine | g Fund Pro | niect Nur | ber: |
| | W-3079 | | | 12/3 | | 6/30 | 9/30 | າ | о к | | 3 4 0 | | 0 0 1 |
| | OUNS Number: | | | | o o,o | | 0,00 | HUD Use O | | | 0 1 1 | 1010 | 0 0 . |
| | | | | 8 RO | FO Code: | | | | 1 | ncial / | Analyst: | | |
| 1 | 38567495 | | | 065 | | | | | | | Steele | | |
| | | | | | <u> </u> | Sectio | n 2 | | | | | | |
| Cald | culation of ACC Units | for the | 12-mon | th peri | od from July | | | | first d | lay of | the Fundi | ng Perioc | d: |
| | C Units on 7/1/2005 | + | | | to ACC | - | | its Deleted from A | | = | 1 | ts on 6/30 | |
| | 34 | | | 0 | | | | 0 | | | 34 | | |
| | | | | | 0-1 | | | Column | D | | C | olumn C | |
| Line No. | Category | y | | | | <u>umn A</u> Months | | | Column B Resident Partice | | | | |
| Cate | egorization of Unit Mo | nths: | | ↓ | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | <u> </u> | | | | |
| | housing eligible family un | | | | | 334 | | 3 | 34 | | | 334 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | r security | | 0 | | | | | | | 0 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | 0 | | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding ous | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | arket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 74 | | | | | | | |
| Oth | er ACC Unit Months | | | + | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | ^ | | | | | | | |
| | and still on ACC (occupi | ed or va | icant) | | | 0 | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number OK1340000 |
|-------------|---|----------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | OK1340000 |
| 14 | Limited vacancies | | 60 | |
| 15 | Total Unit Months | 408 | 394 | 334 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 28 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | onglomey for accept representating rec | Section 3 | | |
| _ine No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$263.72 | \$263.72 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$268.47 | \$268.47 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$105,777 | \$105,777 |
| Utili | ties Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$14.56 | \$14.56 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$5,737 | \$5,737 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$3,991 | \$3,991 |
| 10 | Cost of independent audit | | \$900 | \$900 |
| 11 | Funding for resident participation activities | | \$700 | \$700 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$816 | \$816 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 thr | ough 15) | \$6,407 | \$6,407 |
| 17 | Total Formula Expenses (Part A, Line 04 p | olus Line 06 plus Line 16) | \$117,921 | \$117,921 |
| Part | B. Formula Income | | | |
| 01 | PUM formula income | | \$75.04 | \$75.04 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part I | 3, Lines 01 and 02) | \$75.04 | \$75.04 |
|)4 | Total Formula Income (Part B, Line 03 tim | es Section 2, Line 15, Column B) | \$29,566 | \$29,566 |
| art | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus P | | \$88,355 | \$88,355 |
|)2 | Cost of independent audit (Same as Part A, I | · | \$900 | \$900 |
|)3 | Formula amount (greater of Part D, Lines 01 | | \$88,355 | \$88,355 |
| | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$88,355 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03_ | HUD discretionary adjustments | 04 | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | UT MINUS LINE 02 MINUS LINE 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK136 - Housing Authority of the Cookson Hills Electric Co

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | Α | В | С | D | E | F | G | Н |
|-----|-------------|---------------|---------------------------------|-----------------------------------|---|------------------|----------------------|-------------------------------------|--------------|
| | | CY 2008 Total | CY 2008 Prorated Eligibility at | Amount Previously Obligated | Expected Funding for 10/1/08 through 12/31/08 (before | Actual Funding | Amount overfunded at | Amount deobligated during the | Amount to be |
| No. | Project # | Eligibility | 88.96% | through 9/30/08 | | through 12/31/08 | | year | recaptured |
| 1 | OK136000001 | \$ 104,968 | \$ 93,380 | \$ 58,865 | \$ 34,515 | \$ 34,515 | | \$ - | |
| | Total | \$ 104,968 | \$ 93,380 | \$ 58,865 | \$ 34,515 | \$ 34,515 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Janice Petty
Executive Director
Housing Authority of the Cookson Hills Electric Co
109 West Hammon
PO Box 68
McCurtain, OK 74944-0068

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13600000108D

Dear Mrs. Petty:

This letter obligates \$34,515 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | • | | | | • | | | , | | | | | |
|------|---|----------------------|--------------|--------|---|--------------|--------|---------------------|---|------------|-----------------|----------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | Ager | ncy: | | 2. Fun | ding | Period: 01/0 | 01/2008 to | 12/31/2008 | | |
| Р | lousing Authority of the Co O Box 68 IcCurtain. OK 74944 | okson F | lills Electr | ic Co | | | 3. Typ | ✓ | Submission Original Revision No. | 1: | | | |
| | CC Number: | | | 5 Fig | scal Year End: | | | | 6 One | | g Fund Pro | ioct Nun | nhor: |
| | W3080 | | | | 2/31 3/31 \(\begin{array}{c} 3/31 \(\begin{array}{c} 3/31 \end{array}\) | 6/30 | 9/30 | 0 | 0. Оре | | | 0 0 | 0 0 1 |
| | UNS Number: | | | 12 | ./31 3/31 | 0/30 | 3/3 | HUD Use O | | ' | 3 0 0 | 0 0 | 0 0 1 |
| 7. 5 | ono number. | | | 0 D | OFO Code: | | | HOD USE O | | oial | Analysti | | |
| 0 | 37525100 | | | | 56 | | | | | | Analyst: Steele | | |
| O | 37323100 | | | 00 | 300 | Sectio | n 2 | | | a L. | . 0.00.0 | | |
| Calc | culation of ACC Units | for the | 12-mon | th nei | riod from July | | | | firet d | av of | f the Fundir | na Perio | 4- |
| | C Units on 7/1/2005 | + | 1 | | d to ACC | - | | nits Deleted from A | | ay 0. | ACC Unit | | |
| | 32 | • | Omico | 0 | 4107100 | † | O. | 0 | ,0 | | 32 | | |
| | | | | | | 1 | | | | | C | olumn C | |
| Line | Category | v | | | <u>Colu</u> | <u>ımn A</u> | | Column | _ | | _ | | ation Unit |
| No. | | , | | | Unit I | Months | | Eligible Unit Month | ns(EUN | ls) | | Months | ation onit |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | | |
| | housing eligible family un | nder lea | se | | | 381 | 3 | 81 | | | 381 | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth | or other | security | | | 0 | | | | | | 0 | |
| 03 | public housing New units - eligible to red | ceive su | bsidy | | | | | | | | | | |
| 0.4 | during the funding period on Lines 01, 02, or 05-13 | 3 | | | | 0 | | | 0 | | 0 | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | , | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | 0 | | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 3 | | | | | | | |
| Othe | er ACC Unit Months | | | · · | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | ed or va | cant) | | | 0 | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Number OK13600000 |
|-------------------|--|--------------------------------------|------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| <u>0aic</u> 14 | Limited vacancies | | 3 | |
| 15 | Total Unit Months | 384 | 384 | 381 |
| 16 | Units eligible for funding for resident | 364 | 364 | 301 |
| 10 | participation activities (Line 15C divided | | | 32 |
| | by 12) | | | 02 |
| Snoo | ial Provision for Calculation Of Utilitie | S Expanse I aval | | |
| 5pec 17 | Unit months for which actual consumption | s Expense Level: | | |
| . , | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| _ine | | Section 3 | | |
| No. | Descrip | tion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$266.22 | \$266.22 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$271.01 | \$271.01 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15 | • | \$104,068 | \$104.068 |
| | ies Expense Level (UEL) | , Column b) | \$104,000 | Ψ10-1,000 |
| | II . | 2/ of forms IIID 52722) | \$4.09 | \$4.09 |
| 05 | PUM utilities expense level (UEL) (from Line 1 | | | <u>'</u> |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15 | , Column B) | \$1,571 | \$1,571 |
| Add- | | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$4,800 | \$4,800 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$800 | \$800 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$768 | \$768 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, | regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 the | | \$6,368 | \$6,368 |
| 17 | Total Formula Expenses (Part A, Line 04) | | \$112,007 | \$112,007 |
| | 3. Formula Income | sids Eine oo pids Eine 10) | V.12,001 | ¥1.1 <u>2</u> ,001 |
| 01 | PUM formula income | | 90.00 | \$00.06 |
| | | | \$99.96 | \$99.96 |
| 02 | PUM change in utility allowances | 2.1: 04100) | (\$81.63) | (\$81.63) |
| 03 | PUM adjusted formula income (Sum of Part | <u>'</u> | \$18.33 | \$18.33 |
| 04 | , | nes Section 2, Line 15, Column B) | \$7,039 | \$7,039 |
| | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | <u> </u> | |
| 01 | Formula calculation (Part A, Line 17 minus F | art B, Line 04 plus Part C, Line 04) | \$104,968 | \$104,968 |
| 02 | Cost of independent audit (Same as Part A, | Line 10) | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 | · | \$104,968 | \$104,968 |
| Part E | E. Calculation of Operating Subsidy (HUD Us | • | - 1 | - |
| 01 | Formula amount (same as Part D, Line 03) | | | \$104,968 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK137 - Housing Authority of the Choctaw Electric Cooperat

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|----|-------------|----|--------------|----|---------------|------|----------------------------------|---------|--|-------|---------------------------|-----|-----------------|-----|-------------------------------|------|-----------|
| | | CY | ′ 2008 Total | _ | 2008 Prorated | Р | Amount reviously Obligated | for 10/ | ted Funding 1/08 through /08 (before | Act | ual Funding or 10/1/08 | | ount nded at | deo | mount bligated ring the | Amo | unt to be |
| No | Project # | l | Eligibility | | 88.96% | thro | ugh 9/30/08 | reco | nciliation) | throu | ugh 12/31/08 | PHA | level | | year | reca | ptured |
| 1 | OK137000001 | \$ | 179,380 | \$ | 159,576 | \$ | 113,901 | \$ | 45,675 | \$ | 45,675 | | | \$ | - | | |
| | Total | \$ | 179,380 | \$ | 159,576 | \$ | 113,901 | \$ | 45,675 | \$ | 45,675 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sherri Deaton Executive Director Housing Authority of the Choctaw Electric Cooperat Highway 93 PO Box 360 Rattan, OK 74562-0360

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13700000108D

Dear Ms. Deaton:

This letter obligates \$45,675 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| COLICO | and to an an an and to quant | 4 10 0010 | | The information requests | 4 4000 1101 10 | Ta Room to common many. | | | | |
|----------|---|----------------------|---------------|--------------------------|---|-------------------------|---------------------|----------------------------------|--|--|
| | | | | | Section | 1 | | | | |
| 1. N | ame and Address of I | Public | Housing | Agency: | | 2. Fund | ding | Period: 01/01/2008 to 12/31/2008 | | |
| Р | lousing Authority of the Ch O Box 360 attan, OK 74562 | octaw E | Electric Co | operat | | | 3. Туре | ✓ (| Submission: Original Revision No | |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund Project Number: | |
| | W3071 | | | 12/31 3/31 | | 9/30 | ОК | | 3 7 0 0 0 0 0 1 | |
| | UNS Number: | | | | , 0,00 0 | HUD Use C | | <u> </u> | | |
| | | | | 8. ROFO Code: | | 1.02 000 0 | ī | cial | Analyst: | |
| 0 | 16979318 | | | 0656 | | | | | Steele | |
| · | 10070010 | | | 0000 | Section | 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | | first d | av of | the Funding Period: | | | |
| | Units on 7/1/2005 | + | 1 | Added to ACC | | Units Deleted from A | | = | ACC Units on 6/30/2006 | |
| | 1,008 | • | Onico | 0 | † - | 0 | | | 1,008 | |
| | | | | | | - | | | Column C | |
| Line | (:ategory | v | | <u>Colu</u> | Column A Linit Months Fligible Unit Months(FUMs) Resident Pa | | | | | |
| No. | Category | y | | Unit I | Unit Months Eligible Unit Months(EUMs) Resident Partic | | | | | |
| Cato | gorization of Unit Mo | nthe | | | | | | | Worting | |
| | upied Unit Months | 111113. | | | | | | | | |
| 01 01 | Occupied dwelling units | - by pub | olic | | | | | | | |
| • | housing eligible family un | | | | 944 | 9 | 44 | | 944 | |
| 02 | Occupied dwelling units | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | erwise (| eligible for | | 0 | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but no 3 | t included | | 0 | | 0 | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | inding ous | | 0 | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | | |
| 06 | Special use units | | | | 0 | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | | |
| | conditions | | | | U | | | | | |
| 11 | Units vacant and not cate | egorize | d above | | 0 | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | • | • | | 0 | | | | | |
| | and still on ACC (occupie | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | avode has | | 64 | | | | | |

| | | | Oper | ating Fund Project Number |
|-------------|--|---------------------------------|------------------|---------------------------|
| Calc | ulations Based on Unit Months: | | | OK1370000 |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 1,008 | 944 | 944 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 79 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ongionity for accept repositioning for | Section 3 | | |
| ₋ine No. | Description | on . | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$267.16 | \$267.16 |
|)2 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02 | 2) | \$271.97 | \$271.97 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, 0 | | \$256,740 | \$256,740 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 | of form HUD-52722) | \$24.94 | \$24.94 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, 0 | | \$23,543 | \$23,543 |
| Add- | Ons | • | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$8,244 | \$8,244 |
| 0 | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$1,975 | \$1,975 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$2,016 | \$2,016 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, re- | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | ugh 15) | \$12,235 | \$12,235 |
| 7 | Total Formula Expenses (Part A, Line 04 plu | us Line 06 plus Line 16) | \$292,518 | \$292,518 |
| art I | B. Formula Income | | | |
|)1 | PUM formula income | | \$119.85 | \$119.85 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, | Lines 01 and 02) | \$119.85 | \$119.85 |
|)4 | Total Formula Income (Part B, Line 03 time | s Section 2, Line 15, Column B) | \$113,138 | \$113,138 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | B . G | \$0 | \$0 |
| 4 | • | Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | 18.11 of 1 8 10.11 of | * | ^ |
|)1 | Formula calculation (Part A, Line 17 minus Par | • | \$179,380 | \$179,380 |
| 2 | Cost of independent audit (Same as Part A, Lin | • | \$0 \$470.390 | \$0 \$470.390 |
| 3 | Formula amount (greater of Part D, Lines 01 or E. Calculation of Operating Subsidy (HUD Use | | \$179,380 | \$179,380 |
| | | Omy) | | \$179,380 |
|)1)2 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$179,380 \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| | Funds Obligated for Period (Part E, Line 0° | | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | С | | D | E | | F | | G | | Н |
|------|-------------|----|-------------|----|----------------|----------------------|--------------|-----------------------------|--------------|------|---------|----|------------------|------|-----------|
| | | | | CV | 2008 Prorated | Amount Previously | | ted Funding 1/08 through | tual Funding | Λm | ount | | Amount obligated | | |
| | | CV | 2008 Total | | Eligibility at | Obligated | | /08 (before | • | | nded at | | uring the | Amoi | ınt to be |
| No. | Project # | _ | Eligibility | - | 88.96% | ough 9/30/08 | | | ugh 12/31/08 | | level | u | vear | | ptured |
| 140. | | Α. | | Φ. | | | <u> 1660</u> | | | 111/ | ICVCI | Φ. | yeai | Teca | ptureu |
| 1 | OK139000001 | \$ | 395,281 | \$ | 351,642 | \$ 256,847 | \$ | 94,795 | \$ 94,795 | | | \$ | - | | |
| | Total | \$ | 395,281 | \$ | 351,642 | \$ 256,847 | \$ | 94,795 | \$ 94,795 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Karen Canavan Executive Director Housing Authority of the City of Norman 700 N Berry Road Norman, OK 73069-7562

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13900000108D

Dear Mrs. Canavan:

This letter obligates \$94,795 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | • | | | • | | | | | |
|-------------|---|----------------------|-------------------|-----------------------------|----------------|--------------|-----|------------------------|--------------------|-------|--|------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | Age | ncy: | | | | 2. Fun | ding | Period: 01/0 | 01/2008 to | 12/31/2008 |
| 7 | lousing Authority of the Cit 00 N Berry Road Iorman. OK 73069 | ty of Nor | man | | | | | | 3. Тур | ✓ (| Submissior Original Revision No. | 1: | |
| | CC Number: | | | 5. Fi | scal Year End: | | | | 6. Ope | ratin | g Fund Pro | iect Nun | nber: |
| | W3275 | | | | 2/31 3/31 | 6/30 | 9/3 | 0 | ОК | | 3 9 0 | 0 0 | 0 0 1 |
| 7. D | UNS Number: | | | | | _ | | HUD Use O | nlv | | | + - + - + | |
| | | | | 8. R | OFO Code: | | | | Financial Analyst: | | | | |
| 5 | 56835312 | | | | 656 | | | | | | Steele | | |
| | | | | | | Sectio | n 2 | | + | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th pe | riod from July | 1 to Jun | e 3 | 0 that is prior to the | first d | ay of | the Fundir | ng Period | d: |
| ACC | C Units on 7/1/2005 | + | Units | Adde | ed to ACC | - | Ur | nits Deleted from AC | CC | = | ACC Unit | s on 6/3 | 0/2006 |
| | 173 | | | 0 | | | | 0 | | | 173 | | |
| 1 : | | • | | | Calu | | | Column | R | | C | olumn C | |
| Line No. | Category | y | | | | <u>ımn A</u> | | Eligible Unit Month | _ | اما | Resident | Particip: | ation Unit |
| | | | | Unit Months Eligible Unit M | | | | | 15) | | Months | | |
| Cate | egorization of Unit Mo | | | | | | | | | | | | |
| | upied Unit Months | | | 1 | | | | | | | | | |
| 01 | Occupied dwelling units | | | | 2 | 2,039 | | 2,0 | 39 | | | 2,039 | |
| 00 | housing eligible family un Occupied dwelling units | | | | | .,000 | | 2,0 | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | - | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 37 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | 0 | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | | | | | | | | | | |

| | | | Oper | ating Fund Project Numbe 0K13900000 |
|-----------------|---|---------------------------------------|-------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 37 | |
| 15 | Total Unit Months | 2,076 | 2,076 | 2,039 |
| 16 | Units eligible for funding for resident | _,010 | _,,,, | • |
| | participation activities (Line 15C divided | | | 170 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities E | xpense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ₋ine No. | Description | 1 | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$246.43 | \$246.43 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | 1 | \$250.87 | \$250.87 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Co | | \$520,806 | \$520,806 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | of form HUD-52722) | \$50.44 | \$50.44 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Co | | \$104,713 | \$104,713 |
| Add- | | | * - , - | , , , , , , , , , , , , , , , , , , , |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$16,002 | \$16,002 |
| 10 | Cost of independent audit | | \$934 | \$934 |
| 11 | Funding for resident participation activities | | \$4,250 | \$4,250 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$4,152 | \$4,152 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, reg | ulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | · | \$25,338 | \$25,338 |
| 17 | Total Formula Expenses (Part A, Line 04 plus | · · · · · · · · · · · · · · · · · · · | \$650,857 | \$650,857 |
| | 3. Formula Income | Elife of plus Life 10) | \$ | 4000,001 |
| 01 | PUM formula income | | \$123.11 | \$123.11 |
| 02 | PUM change in utility allowances | | \$0.00 | *** |
| 02 | PUM adjusted formula income (Sum of Part B, L | ines 01 and 02) | \$123.11 | \$0.00 \$123.11 |
| | , | Section 2, Line 15, Column B) | \$255,576 | \$255,576 |
| 04 | | Section 2, Line 15, Column B) | \$255,576 | \$255,576 |
| | C. Other Formula Provisions | | Φ0 | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3)4 | Other | Part C, Lines 01 through 03) | \$0 \$0 | \$0 \$0 |
| | , | rant C, Lines OT through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | D. Line Of plus Deat O. Line Off | ********* | #00F 004 |
| 01 | Formula calculation (Part A, Line 17 minus Part | | \$395,281 | \$395,281 |
| 02 | Cost of independent audit (Same as Part A, Line | - | \$934 | \$934 \$205.284 |
|)3]art [| Formula amount (greater of Part D, Lines 01 or | | \$395,281 | \$395,281 |
| | E. Calculation of Operating Subsidy (HUD Use (| yiiiy) | | #00F 004 |
| 01 | Formula amount (same as Part D, Line 03) | | | \$395,281 |
| 02 | Adjustment due to availability of funds | | | \$0 \$0 |
| <u>03</u> 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01) | minus Line 02 minus Line 03) | | \$0 \$0 |
| U4 | runus Obligated for Period (Part E, Line OT | minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK142 - Housing Authority of the City of Henryetta

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | Α | В | С | D | E | F | G | Н |
|-----|-------------|---------------|---------------------------------|-----------------------------------|---|------------------|----------------------|-------------------------------------|--------------|
| | | CY 2008 Total | CY 2008 Prorated Eligibility at | Amount Previously Obligated | Expected Funding for 10/1/08 through 12/31/08 (before | Actual Funding | Amount overfunded at | Amount deobligated during the | Amount to be |
| No. | Project # | Eligibility | 88.96% | through 9/30/08 | | through 12/31/08 | | year | recaptured |
| 1 | OK142000001 | \$ 123,182 | \$ 109,583 | \$ 74,521 | \$ 35,062 | \$ 35,062 | | \$ - | |
| | Total | \$ 123,182 | \$ 109,583 | \$ 74,521 | \$ 35,062 | \$ 35,062 | \$ - | \$ - | \$ - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Brenda Bible Executive Director Housing Authority of the City of Henryetta 1708 W Ragan Street Henryetta, OK 74437-4607

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK14200000108D

Dear Mrs. Bible:

This letter obligates \$35,062 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| COIICO | | 4 10 0010 | a 50.10111 | The information requests | , | na neem to connicentially. | | | |
|--------|---|----------------------|---------------------------------------|--------------------------|---------|----------------------------|---------|-------|--|
| | | | | | Section | 1 | | | |
| 1. N | ame and Address of I | Public | Housing | Agency: | | | 2. Fund | ding | Period: 01/01/2008 to 12/31/2008 |
| 1 | ousing Authority of the Cit 708 W Ragan Street enryetta, OK 74437 | y of He | nryetta | | | | 3. Туре | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund Project Number: |
| F | W3266 | | | 12/31 3/31 | | 9/30 | ок | | 4 2 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | HUD Use C | | | |
| | | | | 8. ROFO Code: | | | ī | cial | Analyst: |
| 1 | 26393771 | | | 0656 | | | | | Steele |
| | | | | 0000 | Section | 12 | 1 | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | first d | av of | the Funding Period: |
| | Units on 7/1/2005 | + | 1 | Added to ACC | 1 1 | Units Deleted from A | | | ACC Units on 6/30/2006 |
| | 50 | • | • • • • • • • • • • • • • • • • • • • | 0 | † | 0 | | | 50 |
| | | | | | | | _ | | Column C |
| Line | Category | v | | Colu | umn A | Column | | | Resident Participation Unit |
| No. | outogo., | , | | Unit | Months | Eligible Unit Mont | hs(EUM | s) | Months |
| Cate | gorization of Unit Mo | nths: | | | | | | | |
| | upied Unit Months | | | | | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | |
| | housing eligible family ur | | | | 596 | 5 | 96 | | 596 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but no | | | 0 | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | inding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | + | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | |
| 06 | Special use units | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | |
| | conditions | | | | U | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 4 | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset re | | _ | | 0 | | | | |
| | and still on ACC (occupied | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | avode has | | Λ | | | | |

| | | | Oper | ating Fund Project Number |
|-------------------|---|-----------------------------------|-------------------|---------------------------|
| Calc | ulations Based on Unit Months: | | | OK1420000 |
| <u>Caic</u> 14 | Limited vacancies | | 4 | |
| 15 | Total Unit Months | 600 | 600 | 596 |
| 16 | Units eligible for funding for resident | 000 | 000 | 000 |
| . • | participation activities (Line 15C divided | | | 50 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities | s Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descrip | tion | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | + | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$248.72 | \$248.72 |
| 12 | Inflation factor | | 1.01800 | 1.01800 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$253.20 | \$253.20 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$151,920 | \$151,920 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line | 26 of form HUD-52722) | \$8.38 | \$8.38 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$5,028 | \$5,028 |
| الم | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$5,975 | \$5,975 |
| 0 | Cost of independent audit | | \$2,275 | \$2,275 |
| 1 | Funding for resident participation activities | | \$1,250 | \$1,250 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$1,200 | \$1,200 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | regulation or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 the | | \$10,700 | \$10,700 |
| 7 | Total Formula Expenses (Part A, Line 04) | · ' | \$167,648 | \$167,648 |
| | B. Formula Income | olus Line oo pius Line 16) | \$107,040 | \$107,040 |
| art i | | | Ф74.44 | Ф74.44 |
| 1 | PUM shange in utility allowances | | \$74.11 | \$74.11 |
| 3 | PUM change in utility allowances PUM adjusted formula income (Sum of Part | P. Linos 01 and 02) | \$0.00 \$74.11 | \$0.00 \$74.11 |
| | | | | |
| 4 | , ; | nes Section 2, Line 15, Column B) | \$44,466 | \$44,466 |
| | C. Other Formula Provisions | | Φ0 | Φ0 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | of Dort C. Lines 04 through 00) | \$0 | \$0 |
| 4 | 1 | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | # 400,400 | 0400 400 |
| 1 | Formula calculation (Part A, Line 17 minus F | | \$123,182 | \$123,182 |
| 2 | Cost of independent audit (Same as Part A, | <u> </u> | \$2,275 | \$2,275 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$123,182 | \$123,182 |
| | E. Calculation of Operating Subsidy (HUD Us | se Uniy) | | #100.100 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$123,182 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | 04 minus Line 00 misus Line 00\ | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | UT MINUS LINE UZ MINUS LINE U3) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | | С | | D | | E | | F | | G | | Н |
|-----|-------------|----|--------------|----|---------------|------|----------------------------------|----------|--|----------------|--------------|-----|-------------------|-----|-------------------|------|-----------|
| | | CY | ′ 2008 Total | _ | 2008 Prorated | Р | Amount reviously Obligated | for 10/1 | ed Funding /08 through /08 (before | Actual Funding | | | nount inded at | dec | mount bligated | Amou | unt to be |
| No. | Project # | ı | Eligibility | | 88.96% | thro | ough 9/30/08 | recoi | nciliation) | throu | igh 12/31/08 | PHA | level | | year | reca | ptured |
| 1 | OK146000001 | \$ | 262,735 | \$ | 233,729 | \$ | 165,944 | \$ | 67,785 | \$ | 67,785 | | | \$ | - | | |
| | Total | \$ | 262,735 | \$ | 233,729 | \$ | 165,944 | \$ | 67,785 | \$ | 67,785 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. L. Glen Redding, Jr. Executive Director Housing Authority of the City of Stillwater 807 S Lowry Street Stillwater, OK 74074-4707

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK14600000108D

Dear Mr. Redding, Jr.:

This letter obligates \$67,785 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | | | • | | | | | |
|------|---|----------------------|-----------------------------|----------|----------------|----------|---------------------|------------------------|------------|------------|---|-------------|--------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Ager | | 2. Fun | ding | Period: 01/0 |)1/2008 to | 12/31/2008 | | | |
| 8 | lousing Authority of the Cit 07 S Lowry Street tillwater, OK 74074 | y of Still | water | | | | | | 3. Тур | ✓ | Submissior Original Revision No | : | |
| | CC Number: | | | 5. Fis | scal Year End: | | | | 6. Ope | eratin | ng Fund Pro | iect Num | nber: |
| F | W3315 | | | <u> </u> | 2/31 3/31 | 6/30 | 9/3 | 0 | о к | | <u> </u> | <u> </u> | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | + | | |
| | | | | 8. RC | OFO Code: | | | | | ncial | Analyst: | | |
| 1 | 95939905 | | | | 56 | | | | | | . Steele | | |
| | | | | l | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th pe | riod from July | 1 to Jun | e 30 | 0 that is prior to the | first d | lay o | f the Fundir | ng Period | d: |
| ACC | Units on 7/1/2005 | + | Units | Adde | d to ACC | - | Ur | nits Deleted from AC | CC | = | ACC Unit | s on 6/30 | 0/2006 |
| | 135 | | | 0 | | | | 0 | | | 135 | | |
| Line | | | | | Colu | ımn A | | Column | R | | <u>C</u> | olumn C | |
| No. | Category | y | | | <u>ımn A</u> | | Eligible Unit Month | _ | 40) | Resident | Participa | ation Unit | |
| | | | Unit Months Eligible Unit M | | | | 15(EUN | 113) | | Months | | | |
| Cate | egorization of Unit Mo | | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | - | | | |
| 01 | Occupied dwelling units housing eligible family units | | | | 1 | ,583 | | 1,5 | 83 | | | 1,583 | |
| 02 | Occupied dwelling units | | | | | | | 1,0 | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 9 | | | 9 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 28 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb 0K146000 |
|------------------|--|-------------------------------|---------------------------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | OK140000 |
| 14 | Limited vacancies | | 28 | |
| 15 | Total Unit Months | 1,620 | 1,620 | 1,583 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 132 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities E | xpense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ine | Descriptio | | Requested by PHA | HUD Modifications |
| No. | • | ··· | requested by 1117 | |
| | A. Formula Expenses | | | |
| | PLIM project expense level (PEL) | | \$230.51 | \$230.51 |
|)1 | PUM project expense level (PEL) | | 1.01800 | \$230.51 1.01800 |
|) <u>2</u>)3 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02 | 1 | \$234.66 | \$234.66 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, C | | \$377,333 | \$380,149 |
| | ies Expense Level (UEL) | Olumin B) | φ377,333 | ψ300,143 |
| 5 | PUM utilities expense level (UEL) (from Line 26 | of form LUID E2722) | \$42.85 | \$42.53 |
| ა 6 | UEL (Part A, Line 05 times Section 2, Line 15, C | • | \$68,903 | \$68,899 |
| | Ons | Olullii B) | \$08,903 | φοσ,σσσ |
| | | | \$0 | 0.0 |
| 7 | Self-sufficiency | | ' | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$16,852 | \$16,852 |
| 0 | Cost of independent audit | | \$3,050 | \$3,050 |
| 1 | Funding for resident participation activities | | \$3,300 | \$3,300 \$0 |
| 2 | Asset management fee | | \$0 | <u> </u> |
| 3 | Information technology fee Asset repositioning fee | | \$3,216 \$0 | \$3,240 \$0 |
| 4 5 | Costs attributable to changes in federal law, reg | ulation or accommy | \$0 | \$0 \$0 |
| 5 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | · · · · · · · · · · · · · · · · · · · | \$26,442 |
| | ` | • / | \$26,418 | |
| 7 | Total Formula Expenses (Part A, Line 04 plu | s Line 06 plus Line 16) | \$472,654 | \$475,490 |
| | B. Formula Income | | 0.0.0 | 0.0.0 |
| 11 | PUM formula income | | \$134.64 | \$134.64 |
| 2 | PUM change in utility allowances | | (\$3.31) | (\$3.31) |
| 3 | PUM adjusted formula income (Sum of Part B, | | \$131.33 | \$131.33 |
| 4 | | Section 2, Line 15, Column B) | \$211,179 | \$212,755 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other Committee | David O. Librar Od il (1.00) | \$0 | \$0 |
| 4 | | Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | D.I. 04 D. (0.I. 04) | \$204.475 | # 000 705 |
| 1 | Formula calculation (Part A, Line 17 minus Part | | \$261,475 | \$262,735 |
| 2 | Cost of independent audit (Same as Part A, Lin | , | \$3,050 | \$3,050 |
| 3 art | Formula amount (greater of Part D, Lines 01 or | | \$261,475 | \$262,735 |
| | E. Calculation of Operating Subsidy (HUD Use | Omy) | | \$060.70 F |
| 11 | Formula amount (same as Part D, Line 03) | | | \$262,735 |
|)2 | Adjustment due to availability of funds | | | \$0 \$0 |
|)3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 | minus Lino 02 minus Lino 02) | | \$0 \$0 |
|)4 | runus Obligated for Period (Part E, Line 01 | minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK147 - Housing Authority of the Town of Lone Wolf

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | С | | D | E | | F | G | | Н |
|-----|-------------|----|------------|------|---------------|----------------------|----|-------------|--------------|----|---------|---------------------|-----|-----------|
| | | | | CY 2 | 2008 Prorated | Amount Previously | • | ted Funding | ual Funding | Δm | ount | Amount obligated | | |
| | | CY | 2008 Total | _ | ligibility at | Obligated | | /08 (before | - | | nded at | uring the | Amo | unt to be |
| No. | Project # | | ligibility | _ | 88.96% | ough 9/30/08 | | | ugh 12/31/08 | | level | year | _ | aptured |
| 1 | OK147000001 | \$ | 53,303 | \$ | 47,418 | \$ 30,270 | \$ | 17,148 | \$ 17,148 | | | \$ - | | |
| | Total | \$ | 53,303 | \$ | 47,418 | \$ 30,270 | \$ | 17,148 | \$ 17,148 | \$ | - | \$ - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Haynes
Executive Director
Housing Authority of the Town of Lone Wolf
901 Walker Circle
PO Box 25
Lone Wolf, OK 73655-0025

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK14700000108D

Dear Mr. Haynes:

This letter obligates \$17,148 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | | | | | | ona noon to connact many. | | | |
|----------|---|----------------------|--------------|---------------------|--------------|---------------------------|-----------|----------|--|
| | | | | | Section | າ 1 | | | |
| 1. N | ame and Address of I | Public | Housing | Agency: | | | 2. Fun | ding | Period: 01/01/2008 to 12/31/2008 |
| Р | ousing Authority of the To O Box 25 one Wolf, OK 73655 | wn of Lo | one Wolf | | | | 3. Тур | ✓ | Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund Project Number: |
| | W3347 | | | 12/31 3/31 | | 9/30 | ОК | | 4 7 0 0 0 0 0 1 |
| | UNS Number: | | | | | HUD Use | | | |
| | | | | 8. ROFO Code: | | 1100 000 | 1 | ncial | Analyst: |
| 1 | 37045865 | | | 0656 | | | | | Steele |
| | 01040000 | | | 0030 | Section | າ 2 | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | | | e first d | lav of | the Funding Period: |
| | Units on 7/1/2005 | + | | Added to ACC | - | Units Deleted from A | | = = | ACC Units on 6/30/2006 |
| | 25 | • | Omto / | 0 | | 0 | .00 | | 25 |
| | | | | | | | | | Column C |
| Line | Category | v | | Col | <u>umn A</u> | Column | <u> </u> | | Resident Participation Unit |
| No. | Category | y | | Unit | Months | Eligible Unit Mon | ths(EUN | (ls) | Months |
| Cato | gorization of Unit Mo | nthe | | | | | | | Months |
| | upied Unit Months | 111113. | | | | | | | |
| 01 01 | Occupied dwelling units | - by pub | lic | | | | | | |
| • | housing eligible family un | | | | 254 | | 254 | | 254 |
| 02 | Occupied dwelling units | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | erwise 6 | eligible for | | 0 | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding ous | | 0 | | 0 | | 0 |
| Vaca | ant Unit Months | | | - | | + | | | |
| 05 | Units undergoing modern | nization | | | 0 | | 0 | | |
| 06 | Special use units | | | | 0 | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 5 | | 5 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | 0 | | |
| | conditions | | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | 41 | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | 0 | | | | |
| | and still on ACC (occupie | | | | | | | | |
| 13 | All other ACC units not of | otogoriz | avode ha | | Λ | | | | |

| | | | Oper | ating Fund Project Numb |
|-------------------|--|--------------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | OK1470000 |
| <u>5410</u> 14 | Limited vacancies | | 41 | |
| 5 | Total Unit Months | 300 | 300 | 254 |
| 6 | Units eligible for funding for resident | | | - |
| | participation activities (Line 15C divided | | | 21 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | · | |
| ine No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$248.17 | \$248.17 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$252.64 | \$252.64 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15 | | \$75,792 | \$75,792 |
| Itilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$26.93 | \$26.93 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$8,079 | \$8,079 |
| dd- | Ons | | <u> </u> | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| В | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$2,648 | \$2,648 |
|) | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$525 | \$525 |
| 2 | Asset management fee | | \$0 | \$0 |
| - | Information technology fee | | \$600 | \$600 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | egulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thr | | \$3,773 | \$3,773 |
| 7 | Total Formula Expenses (Part A, Line 04 p | • , | \$87,644 | \$87,644 |
| | B. Formula Income | nus Ente de plus Ente 10) | , - , - | , , , |
| 1 | PUM formula income | | \$114.94 | \$114.94 |
| 2 | PUM change in utility allowances | | (\$0.47) | (\$0.47) |
| 3 | PUM adjusted formula income (Sum of Part I | 3. Lines 01 and 02) | \$114.47 | \$114.47 |
| 4 | | es Section 2, Line 15, Column B) | \$34,341 | \$34,341 |
| | C. Other Formula Provisions | 2, 200 | ****** | ** ********************************** |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art I | D. Calculation of Formula Amount | | | - |
| 1 | Formula calculation (Part A, Line 17 minus P | art B, Line 04 plus Part C, Line 04) | \$53,303 | \$53,303 |
| 2 | Cost of independent audit (Same as Part A, I | | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | , | \$53,303 | \$53,303 |
| | E. Calculation of Operating Subsidy (HUD Us | , | | • • • |
| 1 | Formula amount (same as Part D, Line 03) | - | | \$53,303 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK148 - Housing Authority of the City of Tecumseh

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | Α | | | | В | С | | D | | Е | | F | | G | | Н | |
|-----|-------------|-------------|------------|------------------|--------|-----------------|------------------|----------------------|--------|------------------|--------|-------------|------------|-------------|------|------------|---|
| | | | | | | Amount | Expected Funding | | | | | | Amount | | | | |
| | | | | CY 2008 Prorated | | Previously | | for 10/1/08 through | | Actual Funding | | | | deobligated | | | |
| | | CY | 2008 Total | l Eligibility at | | Obligated | | 12/31/08 (before for | | for 10/1/08 | | funded at | during the | | Amou | unt to be | |
| No. | Project # | Eligibility | | 88.96% | | through 9/30/08 | | reconciliation) | | through 12/31/08 | | 8 PHA level | | year | | recaptured | |
| 1 | OK148000001 | \$ | 65,495 | \$ | 58,264 | \$ | 39,806 | \$ | 18,458 | \$ | 18,458 | | | \$ | - | | |
| | Total | \$ | 65,495 | \$ | 58,264 | \$ | 39,806 | \$ | 18,458 | \$ | 18,458 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Floyd Holbrook Executive Director Housing Authority of the City of Tecumseh 601 Leisure Drive Tecumseh, OK 74873-2432

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK14800000108D

Dear Mr. Holbrook:

This letter obligates \$18,458 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

| | , | | | | | | | | | | | | | | | |
|------------------------------------|---|----------------|----------|--------|---------------|------------------------|------|------------------------|---------------------|----------|---------------------------------------|------------|------------|--|--|--|
| | | | | | | Section | n 1 | | | | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Agen | icy: | | | | 2. Fun | ding | Period: 01/0 |)1/2008 to | 12/31/2008 | | | |
| 6 | lousing Authority of the Cit 01 Leisure Drive ecumseh, OK 74873 | y of Tec | umseh | | | | | | 3. Typ | ✓ | Submission Original Revision No | 1: | | | | |
| 4. ACC Number: 5. Fiscal Year End: | | | | | | | | | | | 6. Operating Fund Project Number: | | | | | |
| | W3316 | | | | /31 3/31 | 6/30 | 9/3 | 0 | O K 1 4 8 0 0 0 0 0 | | | | | | | |
| 7. D | UNS Number: | | | | | | | | + | | | | | | | |
| | | | | 8. RC | FO Code: | | | HUD Use O | Financial Analyst: | | | | | | | |
| 784751232 | | | | | 56 | | | | DeCarla L. Steele | | | | | | | |
| | | | | | | Sectio | n 2 | | | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | iod from July | 1 to Jun | e 30 | 0 that is prior to the | first d | lay o | f the Fundir | ng Period | d: | | | |
| ACC | Units on 7/1/2005 | + | Units | Adde | d to ACC | - | Ur | Units Deleted from ACC | | | = ACC Units on 6/30/2006 | | | | | |
| | 63 | | | | | | | 0 | | | 63 | | | | | |
| Lina | | | | | Calı | ımn A | | Column | | <u>C</u> | olumn C | | | | | |
| No. | Line No Category | | | | | <u>umn A</u> Months | | Eligible Unit Month | _ | | Resident Participation | | | | | |
| | | | | | Unit i | wontns | | Eligible Offic Worth | 15(EUN | 113) | l | Months | | | | |
| Cate | gorization of Unit Mo | nths: | | | | | | | | | | | | | | |
| | upied Unit Months | | | | | | | 1 | | 1 | | | | | | |
| 01 | Occupied dwelling units housing eligible family units | | | 723 | | 723 | | | 723 | | | | | | | |
| 02 | Occupied dwelling units | | | | | | | | | | | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | 0 | | | | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | included | | | 0 | | 0 | | | 0 | | | | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | nding us | | | 0 | | 0 | | | 0 | | | | | | |
| Vaca | ant Unit Months | | | , | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 33 | | | 33 | | | | | | | |
| 06 | Special use units | | | 0 | | | 0 | | | | | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | 0 | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | 0 | | | | | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | | | | |
| 09 | Units vacant due to casu | | | 0 | | | 0 | | | | | | | | | |
| 10 | Units vacant due to chan conditions | rket | | | 0 | | | 0 | | | | | | | | |
| 11 | Units vacant and not cate | above | | | 0 | | | | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | _ | | | 0 | | | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | | | | |
| 13 | All other ACC units not c | 0 | | | | | | | | | | | | | | |

| | | | Oper | ating Fund Project Number OK14800000 |
|----------|---|------------------------------------|--------------------|---|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 756 | 756 | 723 |
| 16 | Units eligible for funding for resident | 700 | 700 | |
| | participation activities (Line 15C divided | | | 60 |
| | by 12) | ' ' | | |
| Spec | cial Provision for Calculation Of Utilitie | es Expense I evel: | | |
| 17 | Unit months for which actual consumption | Zaponeo Zoven | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ong.com, for addotropediasg too | Section 3 | | |
| Line | Dagari | -41 | Degreested by DLIA | HUD Modifications |
| No. | Descri | ption | Requested by PHA | HOD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$232.26 | \$232.26 |
| 02 | Inflation factor | | 1.01800 | 1.01800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line | e 02) | \$236.44 | \$236.44 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 1 | | \$178,749 | \$178,749 |
| | ies Expense Level (UEL) | 3, Column b) | \$175,715 | ¥ e, |
| 05 | PUM utilities expense level (UEL) (from Line | 24 of form HIID E2722) | \$11.02 | \$11.02 |
| 06 06 | UEL (Part A, Line 05 times Section 2, Line 1 | | \$8,331 | \$8,331 |
| Add- | | 5, Column b) | φ0,331 | φ0,331 |
| | 1 | | Φ0 | Φ0 |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$13,465 | \$13,465 |
| 10 | Cost of independent audit | | \$3,000 | \$3,000 |
| 11 | Funding for resident participation activities | | \$1,500 | \$1,500 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$1,512 | \$1,512 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law | , regulation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 th | hrough 15) | \$19,477 | \$19,477 |
| 17 | Total Formula Expenses (Part A, Line 04 | plus Line 06 plus Line 16) | \$206,557 | \$206,557 |
| Part I | B. Formula Income | , | | |
| 01 | PUM formula income | | \$188.35 | \$188.35 |
| 02 | PUM change in utility allowances | | (\$1.76) | (\$1.76) |
| 03 | PUM adjusted formula income (Sum of Part | t R. Lines 01 and 02) | \$186.59 | \$186.59 |
| 04 | , | mes Section 2, Line 15, Column B) | \$141,062 | \$141,062 |
| | - | ines Section 2, Line 13, Column b) | Ψ141,UUZ | Ψ141,UUZ |
| | C. Other Formula Provisions | | 00 | ФО |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | (B (O I) | \$0 | \$0 |
| 04 | | n of Part C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus | · | \$65,495 | \$65,495 |
| 02 | Cost of independent audit (Same as Part A | • | \$3,000 | \$3,000 |
| 03 | Formula amount (greater of Part D, Lines 0 | · | \$65,495 | \$65,495 |
| Part E | E. Calculation of Operating Subsidy (HUD L | Jse Only) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$65,495 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line | e 01 minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK149 - Housing Authority of the City of Pauls Valley

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | С | | D | | E | F | | G | | Н |
|-----|-------------|----|-------------|----|---------------|-----------------------------------|--------|---|----|------------------------------|-------------------|----|------------------------------------|------|-----------|
| | | CY | 2008 Total | _ | 2008 Prorated | Amount Previously Obligated | for 10 | cted Funding 0/1/08 through 11/08 (before | Ac | etual Funding for 10/1/08 | nount unded at | de | Amount eobligated luring the | Amoı | ınt to be |
| No. | Project # | _ | Eligibility | | 88.96% | ough 9/30/08 | | | | ough 12/31/08 | A level | | year | | ptured |
| 1 | OK149000001 | \$ | 106,043 | \$ | 94,336 | \$ 73,616 | \$ | 20,720 | \$ | 20,720 | | \$ | - | | |
| | Total | \$ | 106,043 | \$ | 94,336 | \$ 73,616 | \$ | 20,720 | \$ | 20,720 | \$ - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

U.S. Department of Housing and Urban Development

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ron Morehead Executive Director Housing Authority of the City of Pauls Valley 300 Melville Drive PO Box 874 Pauls Valley, OK 73075-0874

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK14900000108D

Dear Mr. Morehead:

This letter obligates \$20,720 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

Operating Fund Calculation of Operating Subsidy

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| | , | | | | | | | | | | | | |
|-------------|---|----------------------|-------------|-------|----------------|---------|-----|----------------------|---------|----------|--|------------|--------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Ager | ncy: | | | | 2. Fun | ding | Period: 01/0 | 01/2008 to | o 12/31/2008 |
| Р | ousing Authority of the Cit O Box 874 auls Valley, OK 73075 | y of Pau | ıls Valley | | | | | | 3. Тур | ✓ | Submissior Original Revision No. | 1: | |
| | CC Number: | | | 5. Fi | scal Year End: | | | | 6. Ope | | g Fund Pro | iect Nur | nber: |
| | W-3346 | | | | 2/31 3/31 | 6/30 | 9/3 | 0 | ОК | | | 0 0 | 0 0 1 |
| | UNS Number: | | | | | | | HUD Use O | | | 1 1 0 1 0 | 1 7 1 7 1 | <u> </u> |
| | | | | 8 R(| OFO Code: | | | | • | ncial | Analyst: | | |
| 8 | 25742695 | | | | 656 | | | | | | . Steele | | |
| | | | | | | Sectio | n 2 | <u> </u> | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th pe | riod from July | | | | first d | av o | f the Fundir | na Perio | d: |
| | Units on 7/1/2005 | + | 1 | | d to ACC | - | | nits Deleted from AC | | = | ACC Unit | | |
| | 60 | | | 0 | | Ť | | 0 | | | 60 | | |
| | | | | | | _ | | Column | D | | C | olumn C | |
| Line No. | Category | y | | | | umn A | | - | _ | | Resident | Particip | ation Unit |
| NO. | | | | | Unit | Months | | Eligible Unit Month | 1S(EUIV | IS) | | Months | |
| Cate | gorization of Unit Mo | nths: | | | | | | • | | • | | | |
| Осс | upied Unit Months | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 700 | | 7 | 00 | | | 700 | |
| | housing eligible family u | | | | | 700 | | , | 00 | | | 700 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | 0 | | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | es | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 20 | | | | | | | |
| Othe | er ACC Unit Months | | | , | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | J | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | T | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numb |
|------------------|--|-----------------------------------|------------------|--------------------------|
| Calo | ulations Based on Unit Months: | | | OK149000 |
| <u>الهر</u> 4 | Limited vacancies | | 20 | |
| 5 | Total Unit Months | 720 | 720 | 700 |
| } | Units eligible for funding for resident | 720 | 720 | |
| | participation activities (Line 15C divided | | | 58 |
| | by 12) | | | |
| pe | cial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$227.38 | \$227.38 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$231.47 | \$231.47 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15 | , Column B) | \$166,658 | \$166,658 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$71.51 | \$71.51 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15 | , Column B) | \$51,487 | \$51,487 |
| dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$6,616 | \$6,616 |
|) | Cost of independent audit | | \$0 | \$0 |
| 1 | Funding for resident participation activities | | \$1,450 | \$1,450 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$1,440 | \$1,440 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thr | ough 15) | \$9,506 | \$9,506 |
| 7 | Total Formula Expenses (Part A, Line 04 p | olus Line 06 plus Line 16) | \$227,651 | \$227,651 |
| art | B. Formula Income | | | |
| 1 | PUM formula income | | \$168.90 | \$168.90 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part E | 3, Lines 01 and 02) | \$168.90 | \$168.90 |
| 4 | Total Formula Income (Part B, Line 03 time | nes Section 2, Line 15, Column B) | \$121,608 | \$121,608 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | · | of Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus P | | \$106,043 | \$106,043 |
| 2 | Cost of independent audit (Same as Part A, L | · | \$0 | \$0 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$106,043 | \$106,043 |
| | E. Calculation of Operating Subsidy (HUD Us | se Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$106,043 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | 04 minus Line 00 minus Li | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | υτ minus Line 02 minus Line 03) | | \$0 |

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | В | | С | | D | | E | | F | | G | | 1 |
|-----|-------------|----|-------------|---------------------------------|------|--------------|----------------|---|---------|---------------|------|---------------------|----|-----------------------------------|-------|----------|
| | | _ | 2008 Total | 2008 Prorated Eligibility at | P | Obligated | for 10 12/3 | cted Funding /1/08 through 1/08 (before | Ac f | | over | Amount funded at | de | Amount cobligated uring the | Amou | nt to be |
| No. | Project # | E | Eligibility | 88.96% | thro | ough 9/30/08 | rec | onciliation) | thro | ough 12/31/08 | PH | IA level | | year | recap | tured |
| 1 | OK150000001 | \$ | 197,579 | \$ 175,766 | \$ | 133,163 | \$ | 42,603 | \$ | 42,603 | | | \$ | - | | |
| | Total | \$ | 197,579 | \$ 175,766 | \$ | 133,163 | \$ | 42,603 | \$ | 42,603 | \$ | - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

U.S. Department of Housing and Urban Development

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Tammy Leimer Executive Director Housing Authority of the City of Del City 4613 Tinker Diagonal Street Del City, OK 73115-3977

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK15000000108D

Dear Ms. Leimer:

This letter obligates \$42,603 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

Operating Fund Calculation of Operating Subsidy

2008

U.S. Department of Housing and **Urban Development** Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| | | | | | | Section | า 1 | | | | | | | |
|------|---|-----------------------|-------------|----------|------------------|---------|------|----------------------|-----------------------------------|-------|--|-----------|------------|--|
| 1. N | ame and Address of P | Public I | Housing | βAç | gency: | | | | 2. Fun | ding | Period: 01/0 | 1/2008 to | 12/31/2008 | |
| 4 | lousing Authority of the City 613 Tinker Diagonal Street rel City, OK 73115 | | City | | | | | | 3. Тур | ✓ (| Submission Original Revision No | : | | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Operating Fund Project Number: | | | | | |
| F | W-3380 | | | | 12/31 3/31 | 6/30 | 9/30 | | O K 1 5 0 0 0 0 0 | | | | | |
| 7. D | UNS Number: | | | | | | | HUD Use O | | | | | 0 0 1 | |
| | | | | 8. | ROFO Code: | | | | _ | ncial | Analyst: | | | |
| 1 | 31061830 | | | <u> </u> | 0656 | | | | | | Steele | | | |
| | | | | - | | Section | n 2 | | | | | | | |
| Calc | culation of ACC Units t | for the | 12-mon | th i | | | | | first d | av of | the Fundin | a Period | | |
| | C Units on 7/1/2005 | + | 1 | | ded to ACC | - | | nits Deleted from AC | | = | ACC Unit | | | |
| | 100 | - | | (|) | | | 0 | | - | 100 | | | |
| | | | | | | | | 0.1 | | | Co | lumn C | | |
| Line | (:ategory | , | | | Colu | | | Column | _ | | Resident | Participa | tion Unit | |
| No. | | | | | Unit M | lonths | | Eligible Unit Month | ns(EUN | /Is) | | lonths | | |
| Cate | gorization of Unit Mor | nths: | | | ! | | | ! | | | | | | |
| | upied Unit Months | | | | | | | | | | | | | |
| 01 | Occupied dwelling units - | by publ | lic | | | 400 | | | | | | 4 400 | | |
| | housing eligible family un | | | | 1, | 183 | | 1,1 | 83 | | | 1,183 | | |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not othe public housing | or other | security | | | 0 | | | | | | 0 | | |
| 03 | New units - eligible to rec during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S | vious fur n previo | nding us | | | 0 | | | 0 | | | 0 | | |
| Vaca | ant Unit Months | | | | | | | - | | | | | | |
| 05 | Units undergoing modern | ization | | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and tha special use units | | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litigat | ion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | ters | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casua | alty loss | es | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chang | ging ma | rket | | | 0 | | | 0 | | | | | |
| | conditions | | | | | U | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 5 | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | | |
| 12 | Units eligible for asset rep | | - | | | 0 | | | | | | | | |
| | and still on ACC (occupie | | | | | | | | | | | | | |
| 13 | All other ACC units not ca | ategoriza | avode ha | | i | 12 | | | | | | | | |

| | | | Oper | ating Fund Project Numbo |
|--------------------|---|---------------------------------|-----------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | OK1300000 |
| 14 | Limited vacancies | | 5 | |
| 15 | Total Unit Months | 1,200 | 1,188 | 1,183 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 99 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities I | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ine. | | | B / 11 B14 | LUID Madifications |
| No. | Descriptio | n | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| 2roje 01 | PLIM project expense level (PEL) | | \$236.11 | \$236.11 |
| | PUM project expense level (PEL) | | 1.01800 | \$236.11 1.01800 |
| 2 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02 | ` | | \$240.36 |
|)3 | • | • | \$240.36 \$285,548 | \$285,548 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Cies Expense Level (UEL) | olumn B) | \$203,346 | Ψ200,040 |
| | PUM utilities expense level (UEL) (from Line 26 | of form LILID E2722) | \$52.23 | \$52.23 |
| <u>5</u> 6 | UEL (Part A, Line 05 times Section 2, Line 15, C | • | \$62,049 | \$62,049 |
| | Ons | olullii b) | \$02,049 | \$62,049 |
| | | | \$0 | ФО. |
| 7 | Self-sufficiency | | · · | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$12,566 | \$12,566 |
| 0 | Cost of independent audit | | \$5,704 | \$5,704 |
| 1 | Funding for resident participation activities | | \$2,475 | \$2,475 |
| 2 | Asset management fee | | \$2,400 | \$2,400 |
| 3 | Information technology fee Asset repositioning fee | | \$2,400 \$0 | \$2,400 \$0 |
| 4 | Costs attributable to changes in federal law, reg | ulation or accommy | \$0 | \$0 \$0 |
| 5 6 | Total Add-Ons (Sum of Part A, Lines 07 throu | | \$25,545 | \$25,545 |
| | ` ` | • / | · · | |
| 7 | Total Formula Expenses (Part A, Line 04 plu | s Line 06 plus Line 16) | \$373,142 | \$373,142 |
| | B. Formula Income | | 0447.70 | A 447.70 |
| 1 | PUM formula income | | \$147.78 | \$147.78 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, | | \$147.78 | \$147.78 |
| 4 | | S Section 2, Line 15, Column B) | \$175,563 | \$175,563 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | , | Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | ID Its of the Date of the Co. | * | A10 |
| 1 | Formula calculation (Part A, Line 17 minus Par | | \$197,579 | \$197,579 |
| 2 | Cost of independent audit (Same as Part A, Lin | | \$5,704 | \$5,704 |
| 3 | Formula amount (greater of Part D, Lines 01 or | | \$197,579 | \$197,579 |
| | E. Calculation of Operating Subsidy (HUD Use | Only) | | 0407.570 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$197,579 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | minus Line 00 misus Line 00) | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 | minus Line 02 minus Line 03) | | \$0 |

CY 2008 Final Operating Subsidy Documents OK154 - Housing Authority of the Town of Mountain View

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

| | | | Α | | В | С | | D | | E | F | | G | | Н |
|-----|-------------|----|-------------|----|---------------|-----------------------------------|---------|--|-----|---------------|-----------|----|----------------------------------|------|-----------|
| | | CV | 2008 Total | _ | 2008 Prorated | Amount Previously Obligated | for 10/ | ted Funding 1/08 through /08 (before | Act | tual Funding | nount | de | Amount obligated uring the | Amou | ınt to be |
| No. | Project # | _ | Eligibility | _ | 88.96% | ough 9/30/08 | | | | ough 12/31/08 | lilueu at | u | vear | | ptured |
| 1 | OK154000001 | \$ | 103,191 | \$ | 91,799 | 64,627 | | 27,172 | | 27,172 | | \$ | - | 1000 | |
| | Total | \$ | 103,191 | \$ | 91,799 | \$ 64,627 | \$ | 27,172 | \$ | 27,172 | \$ - | \$ | - | \$ | - |

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

U.S. Department of Housing and Urban Development

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cindi Bullen
Executive Director
Housing Authority of the Town of Mountain View
Route 2, Unit 1, Box 1
Mountain View, OK 73062-9802

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK15400000108D

Dear Ms. Bullen:

This letter obligates \$27,172 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

Operating Fund Calculation of Operating Subsidy

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

| | | | | | , | | | • | | | | | | |
|-------------|---|----------------------|-------------|-------|----------------|----------|------|------------------------|---------------------|----------|---------------------------------------|------------|------------|--|
| | | | | | | Section | n 1 | | | | | | | |
| 1. N | ame and Address of I | Public | Housing | Age | ncy: | | | | 2. Fun | ding | Period: 01/0 | 01/2008 to | 12/31/2008 | |
| R | lousing Authority of the To oute 2, Unit 1, Box 1 lountain View, OK 73062 | wn of M | ountain Vi | iew | | | | | 3. Тур | ✓ | Submission Original Revision No | 1: | | |
| | CC Number: | | | 5. Fi | scal Year End: | | | | 6. Ope | ratin | g Fund Pro | iect Nun | nber: | |
| | W3381 | | | | 2/31 3/31 | 6/30 | 9/3 | 0 | O K 1 5 4 0 0 0 0 0 | | | | | |
| 7. D | UNS Number: | | | | | | | HUD Use O | nlv | | | + + | | |
| | | | | 8. R | OFO Code: | | | | | ncial | Analyst: | | | |
| 0 | 23425585 | | | | 656 | | | | | | . Steele | | | |
| | | | • | | | Sectio | | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th pe | riod from July | 1 to Jun | e 30 | 0 that is prior to the | first d | ay of | f the Fundir | ng Period | d: | |
| ACC | Units on 7/1/2005 | + | Units | Adde | ed to ACC | - | Ur | nits Deleted from AC | CC | = | ACC Unit | s on 6/30 | 0/2006 | |
| | 40 | | | 0 | | | | 0 | | | 40 | | | |
| 1 : | | , | | | Cal | A | | Column | R | | C | olumn C | | |
| Line No. | Category | y | | | | umn A | | Eligible Unit Month | _ | lo) | Resident | Particip: | ation Unit | |
| | | | | | Unit i | Months | | Eligible Offic Month | 15(EUN | 15) | ļ | Months | | |
| Cate | egorization of Unit Mo | nths: | | | | | | | | | | | | |
| | upied Unit Months | | | | | | | | | | | | | |
| 01 | Occupied dwelling units | | | | | 450 | | 4 | 50 | | | 450 | | |
| 00 | housing eligible family un Occupied dwelling units | | | | | 100 | | ' | | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | | |
| Vaca | ant Unit Months | | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 2 | | | 2 | | | | | |
| 06 | Special use units | | | | | 24 | | | 24 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan conditions | ging ma | rket | | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 4 | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Num |
|-------------------|--|----------------------------------|------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | OK154000 |
| <u>5aic</u> 4 | Limited vacancies | | 4 | |
| 5 | Total Unit Months | 480 | 480 | 450 |
| 3 | Units eligible for funding for resident | 100 | 100 | |
| | participation activities (Line 15C divided | | | 38 |
| | by 12) | | | |
| pe | ial Provision for Calculation Of Utilities | Expense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Descript | ion | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$248.17 | \$248.17 |
| 2 | Inflation factor | | 1.01800 | 1.01800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line | 02) | \$252.64 | \$252.64 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15 | Column B) | \$121,267 | \$121,267 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 2 | 26 of form HUD-52722) | \$34.62 | \$34.62 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15 | | \$16,618 | \$16,618 |
| ۸dd- | Ons | | , | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$3,709 | \$3,709 |
| 0 | Cost of independent audit | | \$1,500 | \$1,500 |
| 1 | Funding for resident participation activities | | \$950 | \$950 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$960 | \$960 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, | egulation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 thr | ough 15) | \$7,119 | \$7,119 |
| 7 | Total Formula Expenses (Part A, Line 04 p | olus Line 06 plus Line 16) | \$145,004 | \$145,004 |
| art | B. Formula Income | | | |
| 1 | PUM formula income | | \$87.11 | \$87.11 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part I | 3, Lines 01 and 02) | \$87.11 | \$87.11 |
| 14 | Total Formula Income (Part B, Line 03 tim | es Section 2, Line 15, Column B) | \$41,813 | \$41,813 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum | of Part C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus P | | \$103,191 | \$103,191 |
| 2 | Cost of independent audit (Same as Part A, I | · | \$1,500 | \$1,500 |
| 3 | Formula amount (greater of Part D, Lines 01 | | \$103,191 | \$103,191 |
| art l | E. Calculation of Operating Subsidy (HUD Us | e Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$103,191 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line | 01 minus Line 02 minus Line 03) | | \$0 |